



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                | SALDO ANTERIOR   |          | MOVIMIENTOS      |                  | SALDO ACTUAL     |          |
|------|------------|----------------------------------------------------|------------------|----------|------------------|------------------|------------------|----------|
|      |            |                                                    | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR |
| D    | 1000       | ACTIVO                                             | \$465,698,793.48 | \$0.00   | \$357,070,395.62 | \$364,024,718.38 | \$458,744,470.72 | \$0.00   |
| D    | 1100       | ACTIVO CIRCULANTE                                  | \$58,388,081.79  | \$0.00   | \$339,033,663.60 | \$336,464,093.24 | \$60,957,652.15  | \$0.00   |
| D    | 1110       | EFFECTIVO Y EQUIVALENTES                           | \$5,126,451.93   | \$0.00   | \$155,509,978.75 | \$147,207,873.56 | \$13,428,557.12  | \$0.00   |
| D    | 1111       | EFFECTIVO                                          | \$2,000.00       | \$0.00   | \$81,500.00      | \$83,500.00      | \$0.00           | \$0.00   |
| D    | 1111-1     | CAJA                                               | \$2,000.00       | \$0.00   | \$81,500.00      | \$83,500.00      | \$0.00           | \$0.00   |
| D    | 1111-1-001 | Delegación Administrativa                          | \$0.00           | \$0.00   | \$5,000.00       | \$5,000.00       | \$0.00           | \$0.00   |
| D    | 1111-1-002 | Recursos Financieros y Contabilidad                | \$0.00           | \$0.00   | \$15,000.00      | \$15,000.00      | \$0.00           | \$0.00   |
| D    | 1111-1-003 | Compras y Almacén                                  | \$0.00           | \$0.00   | \$50,000.00      | \$50,000.00      | \$0.00           | \$0.00   |
| D    | 1111-1-004 | Alimentos y Bebidas                                | \$2,000.00       | \$0.00   | \$0.00           | \$2,000.00       | \$0.00           | \$0.00   |
| D    | 1111-1-005 | Planetario                                         | \$0.00           | \$0.00   | \$500.00         | \$500.00         | \$0.00           | \$0.00   |
| D    | 1111-1-006 | Recursos Humanos                                   | \$0.00           | \$0.00   | \$2,000.00       | \$2,000.00       | \$0.00           | \$0.00   |
| D    | 1111-1-007 | Ciencias e Idiomas                                 | \$0.00           | \$0.00   | \$2,000.00       | \$2,000.00       | \$0.00           | \$0.00   |
| D    | 1111-1-008 | Teatro Matamoros                                   | \$0.00           | \$0.00   | \$4,000.00       | \$4,000.00       | \$0.00           | \$0.00   |
| D    | 1111-1-009 | Cafetería Teatro Matamoros                         | \$0.00           | \$0.00   | \$3,000.00       | \$3,000.00       | \$0.00           | \$0.00   |
| D    | 1112       | BANCOS/TESORERÍA                                   | \$5,124,451.93   | \$0.00   | \$155,428,478.75 | \$147,124,373.56 | \$13,428,557.12  | \$0.00   |
| D    | 1112-4     | Banorte                                            | \$196,983.70     | \$0.00   | \$134,800.00     | \$5,922.74       | \$325,860.96     | \$0.00   |
| D    | 1112-4-001 | Banorte 7455                                       | \$196,983.70     | \$0.00   | \$134,800.00     | \$5,922.74       | \$325,860.96     | \$0.00   |
| D    | 1112-5     | Bajío                                              | \$4,927,468.23   | \$0.00   | \$155,293,678.75 | \$147,118,450.82 | \$13,102,696.16  | \$0.00   |
| D    | 1112-5-001 | Bajío 9724                                         | \$3,934,609.54   | \$0.00   | \$74,113,505.40  | \$69,401,312.44  | \$8,646,802.50   | \$0.00   |
| D    | 1112-5-002 | Bajío 7684                                         | \$42,585.24      | \$0.00   | \$2,135,547.07   | \$2,107,904.60   | \$70,227.71      | \$0.00   |
| D    | 1112-5-003 | Bajío 8408                                         | \$84,787.00      | \$0.00   | \$1,561,583.20   | \$1,582,000.00   | \$64,370.20      | \$0.00   |
| D    | 1112-5-005 | Bajío 5597                                         | \$18,748.79      | \$0.00   | \$11,365,004.86  | \$11,335,365.00  | \$48,388.65      | \$0.00   |
| D    | 1112-5-006 | Bajío 7432                                         | \$846,737.66     | \$0.00   | \$60,334,229.89  | \$60,380,593.25  | \$800,374.30     | \$0.00   |
| D    | 1112-5-007 | Bajío 3914                                         | \$0.00           | \$0.00   | \$5,155,340.35   | \$2,303,975.97   | \$2,851,364.38   | \$0.00   |
| D    | 1112-5-008 | Bajío 8657                                         | \$0.00           | \$0.00   | \$521,871.60     | \$4,598.27       | \$517,273.33     | \$0.00   |
| D    | 1112-5-009 | Bajío 3914 maestra 2                               | \$0.00           | \$0.00   | \$106,596.38     | \$2,701.29       | \$103,895.09     | \$0.00   |
| D    | 1120       | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES        | \$49,769,924.63  | \$0.00   | \$168,335,535.90 | \$174,273,307.45 | \$43,832,153.08  | \$0.00   |
| D    | 1121       | INVERSIONES FINANCIERAS DE CORTO PLAZO             | \$9,323,619.11   | \$0.00   | \$954,274.78     | \$0.00           | \$10,277,893.89  | \$0.00   |
| D    | 1121-1     | INVERSIONES                                        | \$9,323,619.11   | \$0.00   | \$954,274.78     | \$0.00           | \$10,277,893.89  | \$0.00   |
| D    | 1121-1-001 | Acción Cia. Inmobiliaria Fomento Turístico         | \$349.40         | \$0.00   | \$0.00           | \$0.00           | \$349.40         | \$0.00   |
| D    | 1121-1-003 | Inversión Banorte                                  | \$9,323,269.71   | \$0.00   | \$954,274.78     | \$0.00           | \$10,277,544.49  | \$0.00   |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO                   | \$22,947,452.30  | \$0.00   | \$130,038,606.80 | \$135,048,964.11 | \$17,937,094.99  | \$0.00   |
| D    | 1122-1     | SECTOR PUBLICO                                     | \$21,663,276.64  | \$0.00   | \$32,109,456.34  | \$37,463,316.45  | \$16,309,416.53  | \$0.00   |
| D    | 1122-1-001 | Gobierno del Estado de Michoacán                   | \$6,559.00       | \$0.00   | \$0.00           | \$0.00           | \$6,559.00       | \$0.00   |
| D    | 1122-1-002 | Gob. del Edo. Secretaría Estatal de Turismo        | \$1,618,415.21   | \$0.00   | \$172,381.34     | \$264,439.34     | \$1,526,357.21   | \$0.00   |
| D    | 1122-1-003 | Gob. del Edo. Secretaría de Educación en el Estado | \$2,059,047.77   | \$0.00   | \$3,683,998.39   | \$2,548,201.09   | \$3,194,845.07   | \$0.00   |
| D    | 1122-1-004 | Congreso del Estado de Michoacán                   | \$46,876.34      | \$0.00   | \$29,755.00      | \$29,755.00      | \$46,876.34      | \$0.00   |
| D    | 1122-1-005 | Gob. del Edo. SEDECO                               | \$450,657.00     | \$0.00   | \$7,574,740.91   | \$7,574,740.91   | \$450,657.00     | \$0.00   |
| D    | 1122-1-006 | Gob. del Edo. Secretaría de Gobierno               | \$6,804,042.72   | \$0.00   | \$2,672,010.93   | \$6,439,697.60   | \$3,036,356.05   | \$0.00   |
| D    | 1122-1-007 | Gob. del Edo. Secretaría de Cultura                | \$335,540.23     | \$0.00   | \$9,843,547.53   | \$9,615,121.68   | \$563,966.08     | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|------------|----------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |            |                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1122-1-008 | Servicios de Salud de Michoacán                                                  | \$2,846,290.84 | \$0.00   | \$2,695,009.06 | \$4,232,164.79 | \$1,309,135.11 | \$0.00   |
| D    | 1122-1-009 | Gob. del Edo. Secretaría de Finanzas y Administración                            | \$1,674,302.66 | \$0.00   | \$604,146.38   | \$313,229.30   | \$1,965,219.74 | \$0.00   |
| D    | 1122-1-010 | Gob. del Edo. Despacho del Gobernador                                            | \$1,826,674.56 | \$0.00   | \$63,722.86    | \$137,978.36   | \$1,752,419.06 | \$0.00   |
| D    | 1122-1-011 | Gob. del Edo. Coordinación de Comunicación Social                                | \$311,790.60   | \$0.00   | \$529,958.76   | \$713,789.06   | \$127,960.30   | \$0.00   |
| D    | 1122-1-012 | Comisión Estatal de Cultura Física y Deporte                                     | \$89,320.00    | \$0.00   | \$0.00         | \$0.00         | \$89,320.00    | \$0.00   |
| D    | 1122-1-015 | Municipio de Morelia                                                             | \$117,000.00   | \$0.00   | \$0.00         | \$0.00         | \$117,000.00   | \$0.00   |
| D    | 1122-1-016 | Gob. del Edo. Sec. de Contraloría                                                | \$0.00         | \$0.00   | \$103,527.68   | \$103,527.68   | \$0.00         | \$0.00   |
| D    | 1122-1-018 | Gob. del Edo. Secretaría de la Mujer                                             | \$197,203.22   | \$0.00   | \$109,256.75   | \$164,875.73   | \$141,484.24   | \$0.00   |
| D    | 1122-1-021 | Sistema Para el Desarrollo Integral de la Familia                                | \$595,117.99   | \$0.00   | \$1,486,351.17 | \$1,417,031.67 | \$664,437.49   | \$0.00   |
| D    | 1122-1-025 | Instituto de Ciencias, Tecnología e Innovación del Estado de Michoacán de Ocampo | \$774,863.35   | \$0.00   | \$1,160,497.77 | \$1,160,497.77 | \$774,863.35   | \$0.00   |
| D    | 1122-1-027 | Gob. Del Edo. / Secretaría de los Jóvenes                                        | \$107,300.00   | \$0.00   | \$0.00         | \$0.00         | \$107,300.00   | \$0.00   |
| D    | 1122-1-030 | Comisión de Pesca del Estado de Michoacán                                        | \$0.00         | \$0.00   | \$16,840.24    | \$16,840.24    | \$0.00         | \$0.00   |
| D    | 1122-1-034 | Comisión Estatal del Agua y Gestión de Cuencas                                   | \$0.00         | \$0.00   | \$82,366.96    | \$82,366.96    | \$0.00         | \$0.00   |
| D    | 1122-1-043 | Sistema Michoacano de Radio y Televisión                                         | \$25,000.00    | \$0.00   | \$0.00         | \$0.00         | \$25,000.00    | \$0.00   |
| D    | 1122-1-047 | Fiscalía General del Estado de Michoacán                                         | \$0.00         | \$0.00   | \$425,150.26   | \$299,143.99   | \$126,006.27   | \$0.00   |
| D    | 1122-1-048 | Poder Judicial del Estado de Michoacán                                           | \$0.00         | \$0.00   | \$4,949.14     | \$4,949.14     | \$0.00         | \$0.00   |
| D    | 1122-1-049 | Gob. del Edo. / SEMACODET (Secretaría del Medio Ambiente)                        | \$7,105.00     | \$0.00   | \$20,648.99    | \$20,648.99    | \$7,105.00     | \$0.00   |
| D    | 1122-1-050 | Gob. Del Edo. / SEDESOP (Secretaría del Bienestar)                               | \$1,699,008.91 | \$0.00   | \$84,182.59    | \$1,575,987.08 | \$207,204.42   | \$0.00   |
| D    | 1122-1-064 | Gob. Del Edo. /Secretaría del Migrante                                           | \$0.00         | \$0.00   | \$74,303.21    | \$74,303.21    | \$0.00         | \$0.00   |
| D    | 1122-1-066 | Pensiones Civiles del Estado de Michoacán                                        | \$0.00         | \$0.00   | \$384,200.00   | \$384,200.00   | \$0.00         | \$0.00   |
| D    | 1122-1-067 | Colegio de Estudios Científicos y Tecnológicos del Estado de Michoacán (CECYTEM) | \$0.00         | \$0.00   | \$104,365.68   | \$104,365.68   | \$0.00         | \$0.00   |
| D    | 1122-1-073 | Secretaría de Desarrollo Urbano y Movilidad                                      | \$63,122.44    | \$0.00   | \$109,059.00   | \$110,875.44   | \$61,306.00    | \$0.00   |
| D    | 1122-1-074 | Comisión Forestal del Estado                                                     | \$0.00         | \$0.00   | \$16,212.16    | \$16,212.16    | \$0.00         | \$0.00   |
| D    | 1122-1-076 | Comisión de Búsqueda de Personas del Estado de Michoacán                         | \$8,038.80     | \$0.00   | \$0.00         | \$0.00         | \$8,038.80     | \$0.00   |
| D    | 1122-1-081 | Consejo Económico y Social del Estado de Michoacán de Ocampo                     | \$0.00         | \$0.00   | \$14,144.40    | \$14,144.40    | \$0.00         | \$0.00   |
| D    | 1122-1-082 | Auditoría Superior de Michoacán                                                  | \$0.00         | \$0.00   | \$44,129.18    | \$44,129.18    | \$0.00         | \$0.00   |
| D    | 1122-2     | SECTOR PRIVADO                                                                   | \$1,249,400.66 | \$0.00   | \$9,734,243.87 | \$9,424,237.83 | \$1,559,406.70 | \$0.00   |
| D    | 1122-2-001 | P.R.D. Estatal                                                                   | \$285,648.07   | \$0.00   | \$0.00         | \$0.00         | \$285,648.07   | \$0.00   |
| D    | 1122-2-002 | César A. Gutiérrez Duarte                                                        | \$15,525.00    | \$0.00   | \$0.00         | \$0.00         | \$15,525.00    | \$0.00   |
| D    | 1122-2-003 | Argigalatea Productos de Belleza                                                 | \$139,540.00   | \$0.00   | \$0.00         | \$0.00         | \$139,540.00   | \$0.00   |
| D    | 1122-2-004 | Ismael Avalos Sanchez                                                            | \$27,701.00    | \$0.00   | \$0.00         | \$0.00         | \$27,701.00    | \$0.00   |
| D    | 1122-2-005 | Judex A. Garrido                                                                 | \$78,000.00    | \$0.00   | \$0.00         | \$0.00         | \$78,000.00    | \$0.00   |
| D    | 1122-2-006 | Proaire, SA de CV                                                                | \$25,000.00    | \$0.00   | \$0.00         | \$0.00         | \$25,000.00    | \$0.00   |
| D    | 1122-2-007 | Marisol E. Galaviz Ramírez                                                       | \$9,250.00     | \$0.00   | \$0.00         | \$0.00         | \$9,250.00     | \$0.00   |
| D    | 1122-2-008 | Festival Internacional de Órgano                                                 | \$25,000.00    | \$0.00   | \$0.00         | \$0.00         | \$25,000.00    | \$0.00   |
| D    | 1122-2-009 | Asoc. Michoacana de Médicos Veterinarios                                         | \$24,675.00    | \$0.00   | \$0.00         | \$0.00         | \$24,675.00    | \$0.00   |
| D    | 1122-2-010 | Papeleros Unidos de Michoacán                                                    | \$22,338.75    | \$0.00   | \$0.00         | \$0.00         | \$22,338.75    | \$0.00   |
| D    | 1122-2-011 | María Esther Millan Zarazua                                                      | \$2,760.00     | \$0.00   | \$0.00         | \$0.00         | \$2,760.00     | \$0.00   |
| D    | 1122-2-012 | Indira Linares Andrade                                                           | \$18,560.00    | \$0.00   | \$0.00         | \$0.00         | \$18,560.00    | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN****Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |            |                                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 1122-2-013 | Barbara Ramírez Pedraza                                                                                                                     | \$12,760.00    | \$0.00   | \$0.00         | \$0.00         | \$12,760.00  | \$0.00   |
| D    | 1122-2-014 | Lourdes Moreno                                                                                                                              | \$11,060.00    | \$0.00   | \$0.00         | \$0.00         | \$11,060.00  | \$0.00   |
| D    | 1122-2-015 | Rodolfo Barbosa Rodríguez                                                                                                                   | \$41,766.16    | \$0.00   | \$0.00         | \$15,000.00    | \$26,766.16  | \$0.00   |
| D    | 1122-2-018 | Grupo Hotelero H. de A., SA de CV                                                                                                           | \$109,040.00   | \$0.00   | \$0.00         | \$0.00         | \$109,040.00 | \$0.00   |
| D    | 1122-2-019 | José Gerardo Guerrero Sánchez                                                                                                               | \$297,685.00   | \$0.00   | \$0.00         | \$0.00         | \$297,685.00 | \$0.00   |
| D    | 1122-2-021 | Edgar Mercado Ponce                                                                                                                         | \$90,480.00    | \$0.00   | \$0.00         | \$0.00         | \$90,480.00  | \$0.00   |
| D    | 1122-2-026 | Camara Nacional de Comercio Servicios y Turismo de Morelia                                                                                  | \$0.00         | \$0.00   | \$370,814.15   | \$370,814.15   | \$0.00       | \$0.00   |
| D    | 1122-2-027 | Cía. Inmobiliaria de Fomento Turístico                                                                                                      | \$0.00         | \$0.00   | \$626,400.00   | \$626,400.00   | \$0.00       | \$0.00   |
| D    | 1122-2-046 | Julio Cepeda Jugueterías, S.A. de C.V.                                                                                                      | \$0.00         | \$0.00   | \$480,240.00   | \$240,120.00   | \$240,120.00 | \$0.00   |
| D    | 1122-2-057 | Público en General                                                                                                                          | \$0.00         | \$0.00   | \$944,759.57   | \$941,427.57   | \$3,332.00   | \$0.00   |
| D    | 1122-2-066 | Festival de Música Miguel Bernal Jiménez, A.C.                                                                                              | \$0.00         | \$0.00   | \$167,441.80   | \$167,441.80   | \$0.00       | \$0.00   |
| D    | 1122-2-112 | AT&T Comunicaciones Digitales S de RL de CV                                                                                                 | \$12,611.68    | \$0.00   | \$0.00         | \$0.00         | \$12,611.68  | \$0.00   |
| D    | 1122-2-129 | Business Momen Trabajando Juntas                                                                                                            | \$0.00         | \$0.00   | \$39,700.00    | \$39,700.00    | \$0.00       | \$0.00   |
| D    | 1122-2-147 | Expositores de Guadalajara S. A. De C. V.                                                                                                   | \$0.00         | \$0.00   | \$162,810.41   | \$162,810.41   | \$0.00       | \$0.00   |
| D    | 1122-2-151 | Oliver PatrickBriz Mateos                                                                                                                   | \$0.00         | \$0.00   | \$65,076.00    | \$65,076.00    | \$0.00       | \$0.00   |
| D    | 1122-2-152 | Arquimides Sánchez Bautista                                                                                                                 | \$0.00         | \$0.00   | \$44,140.27    | \$44,140.27    | \$0.00       | \$0.00   |
| D    | 1122-2-173 | María Guadalupe Morales López (Salerosa)                                                                                                    | \$0.00         | \$0.00   | \$591,697.65   | \$591,697.65   | \$0.00       | \$0.00   |
| D    | 1122-2-174 | Pablo Neftalí Morales Linares                                                                                                               | \$0.00         | \$0.00   | \$259,951.51   | \$259,951.51   | \$0.00       | \$0.00   |
| D    | 1122-2-182 | Emprende Publicidad y Branding S. A. de C.V.                                                                                                | \$0.00         | \$0.00   | \$312,916.21   | \$312,916.21   | \$0.00       | \$0.00   |
| D    | 1122-2-190 | Sindicato de Trabajadores Asalariados del Organismo Operador de Agua Potable Alcantarillado y Saneamiento de Morelia, Adherido a la C.R.O.C | \$0.00         | \$0.00   | \$30,264.71    | \$30,264.71    | \$0.00       | \$0.00   |
| D    | 1122-2-201 | Luz Yadira Chagoya Calvillo                                                                                                                 | \$0.00         | \$0.00   | \$45,532.27    | \$45,532.27    | \$0.00       | \$0.00   |
| D    | 1122-2-204 | Grupo Soalx                                                                                                                                 | \$0.00         | \$0.00   | \$41,342.02    | \$41,342.02    | \$0.00       | \$0.00   |
| D    | 1122-2-228 | Michoacana Cuerauaperi A.C.                                                                                                                 | \$0.00         | \$0.00   | \$5,869.60     | \$5,869.60     | \$0.00       | \$0.00   |
| D    | 1122-2-237 | Terramar Brands, S. de R.L. de C.V.                                                                                                         | \$0.00         | \$0.00   | \$36,122.02    | \$36,122.02    | \$0.00       | \$0.00   |
| D    | 1122-2-240 | Silvia Paola Alvarado Sandoval                                                                                                              | \$0.00         | \$0.00   | \$47,040.27    | \$47,040.27    | \$0.00       | \$0.00   |
| D    | 1122-2-241 | Congress & Meetings Group                                                                                                                   | \$0.00         | \$0.00   | \$69,540.82    | \$69,540.82    | \$0.00       | \$0.00   |
| D    | 1122-2-244 | Qualitas Compañía de Seguros                                                                                                                | \$0.00         | \$0.00   | \$1,139,960.20 | \$1,139,960.20 | \$0.00       | \$0.00   |
| D    | 1122-2-245 | Patronato Cultural Vizcaya                                                                                                                  | \$0.00         | \$0.00   | \$35,493.00    | \$35,493.00    | \$0.00       | \$0.00   |
| D    | 1122-2-250 | Cámara Nacional de la Industria de Artes Gráficas Delegación Michoacán                                                                      | \$0.00         | \$0.00   | \$5,474.04     | \$0.00         | \$5,474.04   | \$0.00   |
| D    | 1122-2-257 | Congresos, Convenciones & Eventos                                                                                                           | \$0.00         | \$0.00   | \$44,851.40    | \$44,851.40    | \$0.00       | \$0.00   |
| D    | 1122-2-262 | María Teresa Hernandez                                                                                                                      | \$0.00         | \$0.00   | \$666,635.36   | \$666,635.36   | \$0.00       | \$0.00   |
| D    | 1122-2-263 | Sindicato Nacional de Trabajadores del ISSSTE (16/12/2023)                                                                                  | \$0.00         | \$0.00   | \$198,264.86   | \$198,264.86   | \$0.00       | \$0.00   |
| D    | 1122-2-266 | Nancy Hernandez Garnica                                                                                                                     | \$0.00         | \$0.00   | \$53,498.21    | \$53,498.21    | \$0.00       | \$0.00   |
| D    | 1122-2-267 | Armando Perez Oropeza                                                                                                                       | \$0.00         | \$0.00   | \$6,175.84     | \$6,175.84     | \$0.00       | \$0.00   |
| D    | 1122-2-268 | Presentaciones Artísticas de Jeco                                                                                                           | \$0.00         | \$0.00   | \$5,789.85     | \$5,789.85     | \$0.00       | \$0.00   |
| D    | 1122-2-269 | IDENTALEX                                                                                                                                   | \$0.00         | \$0.00   | \$70,530.90    | \$70,530.90    | \$0.00       | \$0.00   |
| D    | 1122-2-270 | Salva una vida-dona-arte                                                                                                                    | \$0.00         | \$0.00   | \$50,024.30    | \$50,024.30    | \$0.00       | \$0.00   |
| D    | 1122-2-271 | Hermano animal                                                                                                                              | \$0.00         | \$0.00   | \$17,400.00    | \$17,400.00    | \$0.00       | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |            |                                                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 1122-2-272 | Community Konet                                                                                                                          | \$0.00         | \$0.00   | \$696,560.00    | \$696,560.00    | \$0.00       | \$0.00   |
| D    | 1122-2-273 | Marcela Pérez Moron                                                                                                                      | \$0.00         | \$0.00   | \$208,304.15    | \$208,304.15    | \$0.00       | \$0.00   |
| D    | 1122-2-274 | Fideicomiso turismo nuevo leon                                                                                                           | \$0.00         | \$0.00   | \$70,000.00     | \$70,000.00     | \$0.00       | \$0.00   |
| D    | 1122-2-275 | Envasadoras de Agua de Michoacán San-Lu                                                                                                  | \$0.00         | \$0.00   | \$42,220.81     | \$42,220.81     | \$0.00       | \$0.00   |
| D    | 1122-2-276 | Sindicato Único de Trabajadores del organismo Público<br>Descentralizados Servicios de Salud de Michoacán<br>S.U.T.O.P.D.S.S.M.          | \$0.00         | \$0.00   | \$124,080.00    | \$124,080.00    | \$0.00       | \$0.00   |
| D    | 1122-2-278 | ITANMI                                                                                                                                   | \$0.00         | \$0.00   | \$174,000.00    | \$174,000.00    | \$0.00       | \$0.00   |
| D    | 1122-2-279 | Sociedad de México de Fotografos Profesionales                                                                                           | \$0.00         | \$0.00   | \$337,973.81    | \$337,973.81    | \$0.00       | \$0.00   |
| D    | 1122-2-281 | Eva Media                                                                                                                                | \$0.00         | \$0.00   | \$126,800.00    | \$50,720.00     | \$76,080.00  | \$0.00   |
| D    | 1122-2-282 | Tu Perfil                                                                                                                                | \$0.00         | \$0.00   | \$139,606.00    | \$139,606.00    | \$0.00       | \$0.00   |
| D    | 1122-2-283 | Dilva Angelina Becerra Montejano                                                                                                         | \$0.00         | \$0.00   | \$47,560.00     | \$47,560.00     | \$0.00       | \$0.00   |
| D    | 1122-2-284 | Festival Internacional de Cine en Morelia                                                                                                | \$0.00         | \$0.00   | \$516,200.00    | \$516,200.00    | \$0.00       | \$0.00   |
| D    | 1122-2-285 | Eric Díaz Álvarez                                                                                                                        | \$0.00         | \$0.00   | \$65,430.38     | \$65,430.38     | \$0.00       | \$0.00   |
| D    | 1122-2-286 | Confederación Patronal de la República Mexicana                                                                                          | \$0.00         | \$0.00   | \$142,277.48    | \$142,277.48    | \$0.00       | \$0.00   |
| D    | 1122-2-287 | Fabian Celaya Avila                                                                                                                      | \$0.00         | \$0.00   | \$37,874.00     | \$37,874.00     | \$0.00       | \$0.00   |
| D    | 1122-2-289 | Kzemos                                                                                                                                   | \$0.00         | \$0.00   | \$69,600.00     | \$69,600.00     | \$0.00       | \$0.00   |
| D    | 1122-2-290 | Mayra Ivon López Arevalo                                                                                                                 | \$0.00         | \$0.00   | \$300,000.00    | \$300,000.00    | \$0.00       | \$0.00   |
| D    | 1122-3     | SECTOR EDUCATIVO                                                                                                                         | \$34,775.00    | \$0.00   | \$2,559,477.20  | \$2,525,980.44  | \$68,271.76  | \$0.00   |
| D    | 1122-3-001 | U. M. S. N. H.                                                                                                                           | \$34,775.00    | \$0.00   | \$736,947.36    | \$736,947.36    | \$34,775.00  | \$0.00   |
| D    | 1122-3-002 | Colegio de Bachilleres del Estado de Michoacán                                                                                           | \$0.00         | \$0.00   | \$365,282.20    | \$365,282.20    | \$0.00       | \$0.00   |
| D    | 1122-3-003 | Universidad Nacional Autónoma de México                                                                                                  | \$0.00         | \$0.00   | \$464,315.29    | \$464,315.29    | \$0.00       | \$0.00   |
| D    | 1122-3-016 | Universidad Tecnológica de Morelia                                                                                                       | \$0.00         | \$0.00   | \$47,606.97     | \$47,606.97     | \$0.00       | \$0.00   |
| D    | 1122-3-018 | Centro de Educación y Cultura de Michoacán S.C.                                                                                          | \$0.00         | \$0.00   | \$1,945.39      | \$1,945.39      | \$0.00       | \$0.00   |
| D    | 1122-3-021 | Colegio de Educación Profesional Técnica del Estado de<br>Michoacán                                                                      | \$0.00         | \$0.00   | \$2,320.00      | \$2,320.00      | \$0.00       | \$0.00   |
| D    | 1122-3-025 | Educando a Pequeños Amigos, S.C.                                                                                                         | \$0.00         | \$0.00   | \$12,095.94     | \$12,095.94     | \$0.00       | \$0.00   |
| D    | 1122-3-026 | Niños Amigos Aprendiendo a Jugar, S. C.                                                                                                  | \$0.00         | \$0.00   | \$6,047.97      | \$6,047.97      | \$0.00       | \$0.00   |
| D    | 1122-3-027 | Operadora y Administradora Escolar LF, S.C.                                                                                              | \$0.00         | \$0.00   | \$6,047.97      | \$6,047.97      | \$0.00       | \$0.00   |
| D    | 1122-3-031 | Instituto de Educación Media Superior y Superior del Estado de<br>Michoacán                                                              | \$0.00         | \$0.00   | \$57,682.76     | \$24,186.00     | \$33,496.76  | \$0.00   |
| D    | 1122-3-032 | Instituto Monter S. C.                                                                                                                   | \$0.00         | \$0.00   | \$744,882.43    | \$744,882.43    | \$0.00       | \$0.00   |
| D    | 1122-3-041 | Instituto Educativo Tilis House                                                                                                          | \$0.00         | \$0.00   | \$76,932.36     | \$76,932.36     | \$0.00       | \$0.00   |
| D    | 1122-3-042 | Promotora de Educación Superior Purepecha                                                                                                | \$0.00         | \$0.00   | \$37,370.56     | \$37,370.56     | \$0.00       | \$0.00   |
| D    | 1122-73    | Ingresos por Venta de Bienes y Prestación de Servicios de<br>Entidades Paraestatales y Fideicomisos No Empresariales y No<br>Financieros | \$0.00         | \$0.00   | \$54,475,047.19 | \$54,475,047.19 | \$0.00       | \$0.00   |
| D    | 1122-79    | Otros Ingresos                                                                                                                           | \$0.00         | \$0.00   | \$956,118.47    | \$956,118.47    | \$0.00       | \$0.00   |
| D    | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás<br>Instrumentos Financieros                                                | \$0.00         | \$0.00   | \$954,475.22    | \$954,475.22    | \$0.00       | \$0.00   |
| D    | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                       | \$0.00         | \$0.00   | \$1,643.25      | \$1,643.25      | \$0.00       | \$0.00   |
| D    | 1122-91    | Transferencias Internas y Asignaciones al Sector Público                                                                                 | \$0.00         | \$0.00   | \$30,204,263.73 | \$30,204,263.73 | \$0.00       | \$0.00   |





Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN****Balanza de Comprobación del 01/ene./2024 al 31/dic./2024****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                         | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|------------|-----------------------------------------------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |            |                                                                             | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                  | \$17,390,044.48 | \$0.00   | \$31,245,886.95 | \$33,106,946.26 | \$15,528,985.17 | \$0.00   |
| D    | 1123-1     | GASTOS POR COMPROBAR                                                        | \$600.00        | \$0.00   | \$252,626.44    | \$252,116.44    | \$1,110.00      | \$0.00   |
| D    | 1123-1-006 | Guadalupe Villa Rosales                                                     | \$0.00          | \$0.00   | \$1,400.00      | \$1,400.00      | \$0.00          | \$0.00   |
| D    | 1123-1-009 | Osvaldo Berrios Ocaña                                                       | \$0.00          | \$0.00   | \$3,110.11      | \$3,110.11      | \$0.00          | \$0.00   |
| D    | 1123-1-031 | Tarsicio Israel Santana Huerta                                              | \$0.00          | \$0.00   | \$250.00        | \$250.00        | \$0.00          | \$0.00   |
| D    | 1123-1-032 | Édgar David Gutiérrez Castillo                                              | \$0.00          | \$0.00   | \$12,000.00     | \$12,000.00     | \$0.00          | \$0.00   |
| D    | 1123-1-033 | Benito Rivera Molina                                                        | \$0.00          | \$0.00   | \$3,243.41      | \$3,243.41      | \$0.00          | \$0.00   |
| D    | 1123-1-036 | Arnulfo Romero Hernández                                                    | \$0.00          | \$0.00   | \$12,238.04     | \$12,238.04     | \$0.00          | \$0.00   |
| D    | 1123-1-037 | Rogelio Romero Contreras                                                    | \$0.00          | \$0.00   | \$42,153.03     | \$42,153.03     | \$0.00          | \$0.00   |
| D    | 1123-1-052 | Katía Yunuén Leal Angeles                                                   | \$0.00          | \$0.00   | \$465.00        | \$0.00          | \$465.00        | \$0.00   |
| D    | 1123-1-054 | Gustavo Adolfo Mendoza García                                               | \$600.00        | \$0.00   | \$676.00        | \$1,276.00      | \$0.00          | \$0.00   |
| D    | 1123-1-055 | Raúl Contreras Pérez                                                        | \$0.00          | \$0.00   | \$128,021.00    | \$128,021.00    | \$0.00          | \$0.00   |
| D    | 1123-1-056 | Ana Cecilia Martínez Ángeles                                                | \$0.00          | \$0.00   | \$43,657.85     | \$43,657.85     | \$0.00          | \$0.00   |
| D    | 1123-1-063 | Verónica Hernández Rodríguez                                                | \$0.00          | \$0.00   | \$215.00        | \$0.00          | \$215.00        | \$0.00   |
| D    | 1123-1-064 | Karla Weber Ponce de León                                                   | \$0.00          | \$0.00   | \$215.00        | \$0.00          | \$215.00        | \$0.00   |
| D    | 1123-1-066 | Herlinda González Peña                                                      | \$0.00          | \$0.00   | \$215.00        | \$0.00          | \$215.00        | \$0.00   |
| D    | 1123-1-067 | Eliseo Miranda Rincón                                                       | \$0.00          | \$0.00   | \$1,428.25      | \$1,428.25      | \$0.00          | \$0.00   |
| D    | 1123-1-068 | Juan Rosales García                                                         | \$0.00          | \$0.00   | \$1,517.24      | \$1,517.24      | \$0.00          | \$0.00   |
| D    | 1123-1-069 | Laura Mónica Castro Tavera                                                  | \$0.00          | \$0.00   | \$1,821.51      | \$1,821.51      | \$0.00          | \$0.00   |
| D    | 1123-3     | OTROS                                                                       | \$10,329,767.74 | \$0.00   | \$3,951,800.91  | \$4,619,328.61  | \$9,662,240.04  | \$0.00   |
| D    | 1123-3-001 | Comisión Federal de Electricidad                                            | \$19,670.27     | \$0.00   | \$0.00          | \$0.00          | \$19,670.27     | \$0.00   |
| D    | 1123-3-007 | Secretaría de Finanzas y Administración                                     | \$10,216,807.60 | \$0.00   | \$3,563,362.97  | \$4,171,621.80  | \$9,608,548.77  | \$0.00   |
| D    | 1123-3-008 | Paola Marisol Díaz Rocha                                                    | \$3,450.00      | \$0.00   | \$0.00          | \$0.00          | \$3,450.00      | \$0.00   |
| D    | 1123-3-012 | Alfonso Marquez Trejo                                                       | \$2,900.00      | \$0.00   | \$0.00          | \$0.00          | \$2,900.00      | \$0.00   |
| D    | 1123-3-015 | Comercializadora Kass S.A. de C.V.                                          | \$2,980.00      | \$0.00   | \$0.00          | \$0.00          | \$2,980.00      | \$0.00   |
| D    | 1123-3-020 | Cristobal Mendez Santiz                                                     | \$0.00          | \$0.00   | \$60.00         | \$60.00         | \$0.00          | \$0.00   |
| D    | 1123-3-071 | Eduardo Reyes Fuentes                                                       | \$1,000.00      | \$0.00   | \$0.00          | \$1,000.00      | \$0.00          | \$0.00   |
| D    | 1123-3-100 | Depósitos en tránsito                                                       | \$37,132.50     | \$0.00   | \$172,801.50    | \$206,442.00    | \$3,492.00      | \$0.00   |
| D    | 1123-3-108 | Viviana Lorena Gómez Ortega                                                 | \$2,500.00      | \$0.00   | \$888.00        | \$888.00        | \$2,500.00      | \$0.00   |
| D    | 1123-3-118 | Asociación Mexicana de Recintos Feriales                                    | \$0.00          | \$0.00   | \$6,670.00      | \$6,670.00      | \$0.00          | \$0.00   |
| D    | 1123-3-121 | Organismo Operador de Agua Potable, Alcantarillado y Saneamiento de Morelia | \$26,327.00     | \$0.00   | \$0.00          | \$26,327.00     | \$0.00          | \$0.00   |
| D    | 1123-3-125 | Daniel Lavan Caravantes Rodríguez                                           | \$0.00          | \$0.00   | \$3,978.80      | \$3,978.80      | \$0.00          | \$0.00   |
| D    | 1123-3-142 | CFE Distribución                                                            | \$17,000.37     | \$0.00   | \$0.00          | \$17,000.37     | \$0.00          | \$0.00   |
| D    | 1123-3-143 | Erik Fernando Galindo Domínguez                                             | \$0.00          | \$0.00   | \$5,405.00      | \$5,405.00      | \$0.00          | \$0.00   |
| D    | 1123-3-144 | Tu Perfil                                                                   | \$0.00          | \$0.00   | \$23,002.46     | \$23,002.46     | \$0.00          | \$0.00   |
| D    | 1123-3-145 | Verónica Reyes Pompa                                                        | \$0.00          | \$0.00   | \$34,046.00     | \$34,046.00     | \$0.00          | \$0.00   |
| D    | 1123-3-146 | Proedición Mixtli                                                           | \$0.00          | \$0.00   | \$81,200.00     | \$81,200.00     | \$0.00          | \$0.00   |
| D    | 1123-3-147 | Germán Grimaldo Corona                                                      | \$0.00          | \$0.00   | \$250.00        | \$250.00        | \$0.00          | \$0.00   |
| D    | 1123-3-148 | Lidia Sheila Nieves Acosta                                                  | \$0.00          | \$0.00   | \$18,699.00     | \$0.00          | \$18,699.00     | \$0.00   |
| D    | 1123-3-149 | Yazmín Ayareli Juárez Domínguez                                             | \$0.00          | \$0.00   | \$5,900.00      | \$5,900.00      | \$0.00          | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|------------|------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |            |                                                                                          | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 1123-3-150 | María de la Luz Miranda Jerónimo                                                         | \$0.00         | \$0.00   | \$1,721.26      | \$1,721.26      | \$0.00         | \$0.00   |
| D    | 1123-3-151 | Gabriela Berenice Villalón Armenta                                                       | \$0.00         | \$0.00   | \$5,800.00      | \$5,800.00      | \$0.00         | \$0.00   |
| D    | 1123-3-152 | Shannon Castellanos Ruiz                                                                 | \$0.00         | \$0.00   | \$7,135.92      | \$7,135.92      | \$0.00         | \$0.00   |
| D    | 1123-3-154 | Fátima López Hornilla                                                                    | \$0.00         | \$0.00   | \$20,880.00     | \$20,880.00     | \$0.00         | \$0.00   |
| D    | 1123-4     | Secretaría de Finanzas (Contrarecibos)                                                   | \$7,059,676.74 | \$0.00   | \$27,041,459.60 | \$28,235,501.21 | \$5,865,635.13 | \$0.00   |
| D    | 1123-4-001 | Secretaría de Turismo                                                                    | \$2,018,261.64 | \$0.00   | \$264,439.34    | \$264,439.34    | \$2,018,261.64 | \$0.00   |
| D    | 1123-4-002 | Secretaría de Educación                                                                  | \$800,104.20   | \$0.00   | \$0.00          | \$0.00          | \$800,104.20   | \$0.00   |
| D    | 1123-4-003 | Secretaría de Desarrollo Económico                                                       | \$1,877,231.44 | \$0.00   | \$7,574,740.91  | \$7,799,524.25  | \$1,652,448.10 | \$0.00   |
| D    | 1123-4-004 | Secretaría de Gobierno                                                                   | \$1,138,709.32 | \$0.00   | \$6,362,239.76  | \$7,434,365.08  | \$66,584.00    | \$0.00   |
| D    | 1123-4-005 | Servicios de Salud de Michoacán                                                          | \$105,850.00   | \$0.00   | \$77,198.00     | \$77,198.00     | \$105,850.00   | \$0.00   |
| D    | 1123-4-006 | Despacho del Gobernador                                                                  | \$569,021.40   | \$0.00   | \$137,978.36    | \$137,978.36    | \$569,021.40   | \$0.00   |
| D    | 1123-4-007 | Secretaría de Finanzas                                                                   | \$239,918.74   | \$0.00   | \$341,793.14    | \$313,229.30    | \$268,482.58   | \$0.00   |
| D    | 1123-4-008 | Coordinación de Comunicación Social                                                      | \$0.00         | \$0.00   | \$713,789.06    | \$713,789.06    | \$0.00         | \$0.00   |
| D    | 1123-4-011 | Coordinación de Planeación para el Desarrollo                                            | \$13,572.00    | \$0.00   | \$0.00          | \$0.00          | \$13,572.00    | \$0.00   |
| D    | 1123-4-012 | Secretaría de Contraloría                                                                | \$20,000.00    | \$0.00   | \$0.00          | \$0.00          | \$20,000.00    | \$0.00   |
| D    | 1123-4-013 | Secretaría del Bienestar                                                                 | \$0.00         | \$0.00   | \$1,575,987.08  | \$1,575,987.08  | \$0.00         | \$0.00   |
| D    | 1123-4-014 | Secretaría de Desarrollo Urbano y Movilidad                                              | \$7,368.90     | \$0.00   | \$110,875.44    | \$118,244.34    | \$0.00         | \$0.00   |
| D    | 1123-4-015 | Secretaría de Igualdad Sustantiva y Desarrollo de las Mujeres (SEIMUJER)                 | \$0.00         | \$0.00   | \$164,975.73    | \$164,975.73    | \$0.00         | \$0.00   |
| D    | 1123-4-016 | Secretaría de Innovación, Ciencia y Desarrollo Tecnológico                               | \$264,828.00   | \$0.00   | \$0.00          | \$0.00          | \$264,828.00   | \$0.00   |
| D    | 1123-4-017 | Secretaría del Medio Ambiente                                                            | \$4,811.10     | \$0.00   | \$28,017.89     | \$20,648.99     | \$12,180.00    | \$0.00   |
| D    | 1123-4-018 | Secretaría del Migrante                                                                  | \$0.00         | \$0.00   | \$74,303.21     | \$0.00          | \$74,303.21    | \$0.00   |
| D    | 1123-4-019 | Secretaría de Cultura                                                                    | \$0.00         | \$0.00   | \$9,615,121.68  | \$9,615,121.68  | \$0.00         | \$0.00   |
| D    | 1129       | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$108,808.74   | \$0.00   | \$6,096,767.37  | \$6,117,397.08  | \$88,179.03    | \$0.00   |
| D    | 1129-1     | IVA Acreditable Pagado                                                                   | \$0.00         | \$0.00   | \$4,427,047.18  | \$4,427,047.18  | \$0.00         | \$0.00   |
| D    | 1129-2     | IVA Acreditable por Pagar                                                                | \$93,182.84    | \$0.00   | \$1,385,267.73  | \$1,405,897.44  | \$72,553.13    | \$0.00   |
| D    | 1129-3     | ISR a Favor                                                                              | \$13,721.00    | \$0.00   | \$0.00          | \$0.00          | \$13,721.00    | \$0.00   |
| D    | 1129-4     | I.V.A. a Favor                                                                           | \$1,904.90     | \$0.00   | \$284,452.46    | \$284,452.46    | \$1,904.90     | \$0.00   |
| D    | 1130       | DERECHOS A RECIBIR BIENES O SERVICIOS                                                    | \$0.00         | \$0.00   | \$8,913.40      | \$2,913.40      | \$6,000.00     | \$0.00   |
| D    | 1131       | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00         | \$0.00   | \$8,913.40      | \$2,913.40      | \$6,000.00     | \$0.00   |
| D    | 1131-1     | ANTICIPO A PROVEEDORES                                                                   | \$0.00         | \$0.00   | \$8,913.40      | \$2,913.40      | \$6,000.00     | \$0.00   |
| D    | 1131-1-026 | Total Play Telecomunicaciones, SA de CV                                                  | \$0.00         | \$0.00   | \$1,430.40      | \$1,430.40      | \$0.00         | \$0.00   |
| D    | 1131-1-029 | Eugenio Arcadio Piñón Jiménez                                                            | \$0.00         | \$0.00   | \$6,000.00      | \$0.00          | \$6,000.00     | \$0.00   |
| D    | 1131-1-030 | Esmeralda Serpa Sánchez                                                                  | \$0.00         | \$0.00   | \$403.00        | \$403.00        | \$0.00         | \$0.00   |
| D    | 1131-1-031 | Grupo Casduacorp                                                                         | \$0.00         | \$0.00   | \$1,080.00      | \$1,080.00      | \$0.00         | \$0.00   |
| D    | 1140       | INVENTARIOS                                                                              | \$289,167.24   | \$0.00   | \$9,140,683.66  | \$9,156,378.59  | \$273,472.31   | \$0.00   |
| D    | 1144       | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN                  | \$289,167.24   | \$0.00   | \$9,140,683.66  | \$9,156,378.59  | \$273,472.31   | \$0.00   |
| D    | 1144-1     | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima         | \$289,167.24   | \$0.00   | \$9,140,683.66  | \$9,156,378.59  | \$273,472.31   | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                       | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|--------------|---------------------------------------------------------------------------|------------------|----------|-----------------|-----------------|------------------|----------|
|      |              |                                                                           | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1144-1-001   | Alimentos                                                                 | \$161,227.90     | \$0.00   | \$6,617,858.10  | \$6,677,477.24  | \$101,608.76     | \$0.00   |
| D    | 1144-1-002   | Bebidas, Refrescos, Agua y Hielo                                          | \$127,939.34     | \$0.00   | \$2,522,825.56  | \$2,478,901.35  | \$171,863.55     | \$0.00   |
| D    | 1150         | ALMACENES                                                                 | \$3,202,537.99   | \$0.00   | \$6,038,551.89  | \$5,823,620.24  | \$3,417,469.64   | \$0.00   |
| D    | 1151         | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                            | \$3,202,537.99   | \$0.00   | \$6,038,551.89  | \$5,823,620.24  | \$3,417,469.64   | \$0.00   |
| D    | 1151-1       | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$3,202,537.99   | \$0.00   | \$6,038,551.89  | \$5,823,620.24  | \$3,417,469.64   | \$0.00   |
| D    | 1151-1-001   | Loza y cristalería                                                        | \$1,513,595.22   | \$0.00   | \$44,147.18     | \$71,276.29     | \$1,486,466.11   | \$0.00   |
| D    | 1151-1-002   | Blancos                                                                   | \$1,431,392.04   | \$0.00   | \$353,530.00    | \$146,567.08    | \$1,638,354.96   | \$0.00   |
| D    | 1151-1-003   | Suministros                                                               | \$66,650.65      | \$0.00   | \$3,111,460.70  | \$3,116,100.52  | \$62,010.83      | \$0.00   |
| D    | 1151-1-004   | Papelería y artículos de oficina                                          | \$87,184.10      | \$0.00   | \$271,781.27    | \$296,798.81    | \$62,166.56      | \$0.00   |
| D    | 1151-1-005   | Material eléctrico y electrónico                                          | \$3,805.04       | \$0.00   | \$1,081,733.00  | \$1,082,847.76  | \$2,690.28       | \$0.00   |
| D    | 1151-1-006   | Material de limpieza                                                      | \$99,910.94      | \$0.00   | \$1,175,899.74  | \$1,110,029.78  | \$165,780.90     | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE                                                      | \$407,310,711.69 | \$0.00   | \$18,036,732.02 | \$27,560,625.14 | \$397,786,818.57 | \$0.00   |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO             | \$391,562,947.26 | \$0.00   | \$0.00          | \$0.00          | \$391,562,947.26 | \$0.00   |
| D    | 1231         | TERRENOS                                                                  | \$238,136,680.40 | \$0.00   | \$0.00          | \$0.00          | \$238,136,680.40 | \$0.00   |
| D    | 1231-58101   | Terrenos                                                                  | \$238,136,680.40 | \$0.00   | \$0.00          | \$0.00          | \$238,136,680.40 | \$0.00   |
| D    | 1233         | EDIFICIOS NO HABITACIONALES                                               | \$153,426,266.86 | \$0.00   | \$0.00          | \$0.00          | \$153,426,266.86 | \$0.00   |
| D    | 1233-002     | Expocentro                                                                | \$75,151,984.25  | \$0.00   | \$0.00          | \$0.00          | \$75,151,984.25  | \$0.00   |
| D    | 1233-003     | La Troje                                                                  | \$1,617,451.27   | \$0.00   | \$0.00          | \$0.00          | \$1,617,451.27   | \$0.00   |
| D    | 1233-004     | Salón Michoacán                                                           | \$13,256,985.02  | \$0.00   | \$0.00          | \$0.00          | \$13,256,985.02  | \$0.00   |
| D    | 1233-006     | Teatro José Ma. Morelos                                                   | \$36,438,440.09  | \$0.00   | \$0.00          | \$0.00          | \$36,438,440.09  | \$0.00   |
| D    | 1233-010     | Cocina General                                                            | \$4,859,956.29   | \$0.00   | \$0.00          | \$0.00          | \$4,859,956.29   | \$0.00   |
| D    | 1233-011     | Patio Plaza Cantera                                                       | \$688,500.00     | \$0.00   | \$0.00          | \$0.00          | \$688,500.00     | \$0.00   |
| D    | 1233-012     | Sanitarios de Área Comercial                                              | \$886,570.02     | \$0.00   | \$0.00          | \$0.00          | \$886,570.02     | \$0.00   |
| D    | 1233-013     | Salones de Plaza Cantera                                                  | \$5,810,090.77   | \$0.00   | \$0.00          | \$0.00          | \$5,810,090.77   | \$0.00   |
| D    | 1233-014     | Restaurant Cuacalli                                                       | \$3,198,433.56   | \$0.00   | \$0.00          | \$0.00          | \$3,198,433.56   | \$0.00   |
| D    | 1233-015     | Área Administrativa                                                       | \$4,042,147.86   | \$0.00   | \$0.00          | \$0.00          | \$4,042,147.86   | \$0.00   |
| D    | 1233-016     | Áreas Verdes                                                              | \$453,450.79     | \$0.00   | \$0.00          | \$0.00          | \$453,450.79     | \$0.00   |
| D    | 1233-017     | Vialidades Vehiculares                                                    | \$3,764,531.44   | \$0.00   | \$0.00          | \$0.00          | \$3,764,531.44   | \$0.00   |
| D    | 1233-018     | Plaza Magna                                                               | \$3,257,725.50   | \$0.00   | \$0.00          | \$0.00          | \$3,257,725.50   | \$0.00   |
| D    | 1240         | BIENES MUEBLES                                                            | \$17,640,953.63  | \$0.00   | \$2,392,930.77  | \$12,156,752.03 | \$7,877,132.37   | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$12,883,533.80  | \$0.00   | \$546,567.38    | \$10,969,836.59 | \$2,460,264.59   | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería                                           | \$11,423,567.54  | \$0.00   | \$50,529.71     | \$10,920,085.93 | \$554,011.32     | \$0.00   |
| D    | 1241-1-00001 | Dirección General                                                         | \$89,633.75      | \$0.00   | \$0.00          | \$0.00          | \$89,633.75      | \$0.00   |
| D    | 1241-1-00002 | Delegación Administrativa                                                 | \$10.00          | \$0.00   | \$0.00          | \$0.00          | \$10.00          | \$0.00   |
| D    | 1241-1-00003 | Depto. de Rec. Financieros y Contabilidad                                 | \$4,467.31       | \$0.00   | \$0.00          | \$0.00          | \$4,467.31       | \$0.00   |
| D    | 1241-1-00004 | Depto. de Recursos Humanos                                                | \$22,755.00      | \$0.00   | \$0.00          | \$0.00          | \$22,755.00      | \$0.00   |
| D    | 1241-1-00005 | Departamento de Compras                                                   | \$15.00          | \$0.00   | \$0.00          | \$0.00          | \$15.00          | \$0.00   |
| D    | 1241-1-00006 | Almacén                                                                   | \$2,038.84       | \$0.00   | \$0.00          | \$0.00          | \$2,038.84       | \$0.00   |
| D    | 1241-1-00007 | Departamento de Orquidario                                                | \$7.00           | \$0.00   | \$0.00          | \$0.00          | \$7.00           | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                  | SALDO ANTERIOR  |          | MOVIMIENTOS  |                 | SALDO ACTUAL   |          |
|------|--------------|------------------------------------------------------|-----------------|----------|--------------|-----------------|----------------|----------|
|      |              |                                                      | DEUDOR          | ACREEDOR | DEUDOR       | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 1241-1-00009 | Departamento de Planetario                           | \$2,609.53      | \$0.00   | \$0.00       | \$0.00          | \$2,609.53     | \$0.00   |
| D    | 1241-1-00010 | Depto. de Ciencias e Idiomas                         | \$17,611.57     | \$0.00   | \$0.00       | \$0.00          | \$17,611.57    | \$0.00   |
| D    | 1241-1-00011 | Subdirección de Operación                            | \$227,986.12    | \$0.00   | \$0.00       | \$0.00          | \$227,986.12   | \$0.00   |
| D    | 1241-1-00012 | Departamento de Operación                            | \$747.14        | \$0.00   | \$0.00       | \$0.00          | \$747.14       | \$0.00   |
| D    | 1241-1-00013 | Depto. de Seguridad y Mantenimiento                  | \$1.00          | \$0.00   | \$0.00       | \$0.00          | \$1.00         | \$0.00   |
| D    | 1241-1-00014 | Depto. de Alimentos y Bebidas                        | \$96,709.49     | \$0.00   | \$0.00       | \$0.00          | \$96,709.49    | \$0.00   |
| D    | 1241-1-00015 | Subd. de Mercadotecnia y Comercialización            | \$33,229.58     | \$0.00   | \$0.00       | \$0.00          | \$33,229.58    | \$0.00   |
| D    | 1241-1-00016 | Depto. de Relaciones Públicas                        | \$1,723.28      | \$0.00   | \$0.00       | \$0.00          | \$1,723.28     | \$0.00   |
| D    | 1241-1-00017 | Inventario de Muebles Global (2010 y anteriores)     | \$10,924,022.93 | \$0.00   | \$0.00       | \$10,920,085.93 | \$3,937.00     | \$0.00   |
| D    | 1241-1-51101 | Mobiliario.                                          | \$0.00          | \$0.00   | \$50,529.71  | \$0.00          | \$50,529.71    | \$0.00   |
| D    | 1241-2       | Muebles, Excepto de Oficina y Estantería             | \$172,037.43    | \$0.00   | \$0.00       | \$0.00          | \$172,037.43   | \$0.00   |
| D    | 1241-2-00002 | Departamento de Operación                            | \$161,863.40    | \$0.00   | \$0.00       | \$0.00          | \$161,863.40   | \$0.00   |
| D    | 1241-2-00003 | Depto. de Alimentos y Bebidas                        | \$10,174.03     | \$0.00   | \$0.00       | \$0.00          | \$10,174.03    | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información | \$714,757.57    | \$0.00   | \$406,266.90 | \$0.00          | \$1,121,024.47 | \$0.00   |
| D    | 1241-3-00001 | Dirección General                                    | \$31,199.04     | \$0.00   | \$0.00       | \$0.00          | \$31,199.04    | \$0.00   |
| D    | 1241-3-00002 | Delegación Administrativa                            | \$57,903.82     | \$0.00   | \$0.00       | \$0.00          | \$57,903.82    | \$0.00   |
| D    | 1241-3-00003 | Depto. de Rec.Financieros y Contabilidad             | \$106,709.50    | \$0.00   | \$0.00       | \$0.00          | \$106,709.50   | \$0.00   |
| D    | 1241-3-00004 | Depto de Recursos Humanos                            | \$9,552.64      | \$0.00   | \$0.00       | \$0.00          | \$9,552.64     | \$0.00   |
| D    | 1241-3-00005 | Departamento de Compras                              | \$17,748.66     | \$0.00   | \$0.00       | \$0.00          | \$17,748.66    | \$0.00   |
| D    | 1241-3-00006 | Almacén                                              | \$2.00          | \$0.00   | \$0.00       | \$0.00          | \$2.00         | \$0.00   |
| D    | 1241-3-00007 | Sistemas                                             | \$19,048.00     | \$0.00   | \$0.00       | \$0.00          | \$19,048.00    | \$0.00   |
| D    | 1241-3-00008 | Departamento de Orquidario                           | \$13,206.90     | \$0.00   | \$0.00       | \$0.00          | \$13,206.90    | \$0.00   |
| D    | 1241-3-00010 | Departamento de Planetario                           | \$73,467.49     | \$0.00   | \$0.00       | \$0.00          | \$73,467.49    | \$0.00   |
| D    | 1241-3-00011 | Depto. de Ciencias e Idiomas                         | \$16,848.30     | \$0.00   | \$0.00       | \$0.00          | \$16,848.30    | \$0.00   |
| D    | 1241-3-00012 | Subdirección de Operación                            | \$68,676.87     | \$0.00   | \$0.00       | \$0.00          | \$68,676.87    | \$0.00   |
| D    | 1241-3-00014 | Subd. de Mercadotecnia y Comercialización            | \$700.84        | \$0.00   | \$0.00       | \$0.00          | \$700.84       | \$0.00   |
| D    | 1241-3-00015 | Depto. de Relaciones Públicas                        | \$3.00          | \$0.00   | \$0.00       | \$0.00          | \$3.00         | \$0.00   |
| D    | 1241-3-51501 | Bienes informáticos.                                 | \$299,690.51    | \$0.00   | \$406,266.90 | \$0.00          | \$705,957.41   | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración        | \$573,171.26    | \$0.00   | \$89,770.77  | \$49,750.66     | \$613,181.37   | \$0.00   |
| D    | 1241-9-00001 | Departamento de Operación                            | \$118,932.68    | \$0.00   | \$0.00       | \$0.00          | \$118,932.68   | \$0.00   |
| D    | 1241-9-00002 | Delegación Administrativa                            | \$3,702.42      | \$0.00   | \$0.00       | \$0.00          | \$3,702.42     | \$0.00   |
| D    | 1241-9-00003 | Departamento de Recursos Humanos                     | \$2,373.30      | \$0.00   | \$0.00       | \$0.00          | \$2,373.30     | \$0.00   |
| D    | 1241-9-00004 | Departamento de Recursos Financieros y Contabilidad  | \$6,300.00      | \$0.00   | \$0.00       | \$0.00          | \$6,300.00     | \$0.00   |
| D    | 1241-9-00005 | Almacén                                              | \$6,300.00      | \$0.00   | \$0.00       | \$0.00          | \$6,300.00     | \$0.00   |
| D    | 1241-9-00006 | Departamento de Planetario                           | \$4,199.81      | \$0.00   | \$0.00       | \$0.00          | \$4,199.81     | \$0.00   |
| D    | 1241-9-00007 | Departamento de Orquidario                           | \$4,199.81      | \$0.00   | \$0.00       | \$0.00          | \$4,199.81     | \$0.00   |
| D    | 1241-9-00008 | Departamento de Alimentos y Bebidas                  | \$325,608.73    | \$0.00   | \$0.00       | \$0.00          | \$325,608.73   | \$0.00   |
| D    | 1241-9-51901 | Equipo de administración.                            | \$101,554.51    | \$0.00   | \$89,770.77  | \$49,750.66     | \$141,574.62   | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$2,136,080.85  | \$0.00   | \$432,481.22 | \$21,688.00     | \$2,546,874.07 | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales                     | \$1,711,185.08  | \$0.00   | \$432,481.22 | \$21,688.00     | \$2,121,978.30 | \$0.00   |
| D    | 1242-1-00002 | Departamento de Planetario                           | \$40,009.93     | \$0.00   | \$0.00       | \$0.00          | \$40,009.93    | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN****Balanza de Comprobación del 01/ene./2024 al 31/dic./2024****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|--------------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |              |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1242-1-00003 | Departamento de Operación                                                                           | \$1,456,121.40 | \$0.00   | \$0.00         | \$0.00         | \$1,456,121.40 | \$0.00   |
| D    | 1242-1-00004 | Depto. De Ciencias e Idiomas                                                                        | \$5,774.12     | \$0.00   | \$0.00         | \$0.00         | \$5,774.12     | \$0.00   |
| D    | 1242-1-00005 | Subdirección de Operación                                                                           | \$31,654.38    | \$0.00   | \$0.00         | \$0.00         | \$31,654.38    | \$0.00   |
| D    | 1242-1-00006 | Depto. de Alimentos y Bebidas                                                                       | \$29,319.80    | \$0.00   | \$0.00         | \$0.00         | \$29,319.80    | \$0.00   |
| D    | 1242-1-52101 | Equipos y aparatos audiovisuales.                                                                   | \$148,305.45   | \$0.00   | \$432,481.22   | \$21,688.00    | \$559,098.67   | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video                                                                     | \$47,745.37    | \$0.00   | \$0.00         | \$0.00         | \$47,745.37    | \$0.00   |
| D    | 1242-3-00006 | Dirección General                                                                                   | \$2,240.48     | \$0.00   | \$0.00         | \$0.00         | \$2,240.48     | \$0.00   |
| D    | 1242-3-00007 | Depto. De Relaciones Públicas                                                                       | \$1.00         | \$0.00   | \$0.00         | \$0.00         | \$1.00         | \$0.00   |
| D    | 1242-3-00008 | Subdirección de Operación                                                                           | \$45,503.89    | \$0.00   | \$0.00         | \$0.00         | \$45,503.89    | \$0.00   |
| D    | 1242-9       | Otro Mobiliario y Equipo Educacional y Recreativo                                                   | \$377,150.40   | \$0.00   | \$0.00         | \$0.00         | \$377,150.40   | \$0.00   |
| D    | 1242-9-00001 | Depto. De Ciencias e Idiomas                                                                        | \$33,971.84    | \$0.00   | \$0.00         | \$0.00         | \$33,971.84    | \$0.00   |
| D    | 1242-9-00002 | Departamento de Planetario                                                                          | \$24,576.56    | \$0.00   | \$0.00         | \$0.00         | \$24,576.56    | \$0.00   |
| D    | 1242-9-00003 | Subdirección de Operación                                                                           | \$70,000.00    | \$0.00   | \$0.00         | \$0.00         | \$70,000.00    | \$0.00   |
| D    | 1242-9-00004 | Departamento de Operación                                                                           | \$9,500.00     | \$0.00   | \$0.00         | \$0.00         | \$9,500.00     | \$0.00   |
| D    | 1242-9-52902 | Mobiliario y equipo recreativo                                                                      | \$239,102.00   | \$0.00   | \$0.00         | \$0.00         | \$239,102.00   | \$0.00   |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                                    | \$1,165,232.44 | \$0.00   | \$1,326,089.94 | \$1,165,227.44 | \$1,326,094.94 | \$0.00   |
| D    | 1244-1       | vehículos y equipo terrestre                                                                        | \$1,165,232.44 | \$0.00   | \$1,326,089.94 | \$1,165,227.44 | \$1,326,094.94 | \$0.00   |
| D    | 1244-1-00001 | Dirección General                                                                                   | \$314,704.31   | \$0.00   | \$0.00         | \$314,703.31   | \$1.00         | \$0.00   |
| D    | 1244-1-00002 | Departamento de Compras                                                                             | \$244,693.04   | \$0.00   | \$0.00         | \$244,692.04   | \$1.00         | \$0.00   |
| D    | 1244-1-00003 | Subdirección de Operación                                                                           | \$343,965.52   | \$0.00   | \$0.00         | \$343,964.52   | \$1.00         | \$0.00   |
| D    | 1244-1-00004 | Depto. De Alimentos y Bebidas                                                                       | \$238,869.57   | \$0.00   | \$0.00         | \$238,868.57   | \$1.00         | \$0.00   |
| D    | 1244-1-00005 | Delegación Administrativa                                                                           | \$23,000.00    | \$0.00   | \$2.00         | \$22,999.00    | \$3.00         | \$0.00   |
| D    | 1244-1-54103 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos | \$0.00         | \$0.00   | \$1,326,087.94 | \$0.00         | \$1,326,087.94 | \$0.00   |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                            | \$1,413,106.54 | \$0.00   | \$87,792.23    | \$0.00         | \$1,500,898.77 | \$0.00   |
| D    | 1246-1       | Maquinaria y Equipo Agropecuario                                                                    | \$26,465.10    | \$0.00   | \$0.00         | \$0.00         | \$26,465.10    | \$0.00   |
| D    | 1246-1-00001 | Departamento de Orquidario                                                                          | \$25,136.21    | \$0.00   | \$0.00         | \$0.00         | \$25,136.21    | \$0.00   |
| D    | 1246-1-00002 | Departamento de Planetario                                                                          | \$1,328.89     | \$0.00   | \$0.00         | \$0.00         | \$1,328.89     | \$0.00   |
| D    | 1246-2       | Maquinaria y Equipo Industrial                                                                      | \$79,920.01    | \$0.00   | \$0.00         | \$0.00         | \$79,920.01    | \$0.00   |
| D    | 1246-2-00001 | Departamento de Operación                                                                           | \$3,399.88     | \$0.00   | \$0.00         | \$0.00         | \$3,399.88     | \$0.00   |
| D    | 1246-2-00003 | Departamento de Alimentos y Bebidas                                                                 | \$76,520.13    | \$0.00   | \$0.00         | \$0.00         | \$76,520.13    | \$0.00   |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial               | \$173,649.29   | \$0.00   | \$0.00         | \$0.00         | \$173,649.29   | \$0.00   |
| D    | 1246-4-00001 | Subdirección de Operación                                                                           | \$97,876.05    | \$0.00   | \$0.00         | \$0.00         | \$97,876.05    | \$0.00   |
| D    | 1246-4-00002 | Departamento de Operación                                                                           | \$44,910.24    | \$0.00   | \$0.00         | \$0.00         | \$44,910.24    | \$0.00   |
| D    | 1246-4-00003 | Departamento de Orquidario                                                                          | \$30,863.00    | \$0.00   | \$0.00         | \$0.00         | \$30,863.00    | \$0.00   |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación                                                           | \$90,407.40    | \$0.00   | \$0.00         | \$0.00         | \$90,407.40    | \$0.00   |
| D    | 1246-5-00001 | Dirección General                                                                                   | \$2,989.75     | \$0.00   | \$0.00         | \$0.00         | \$2,989.75     | \$0.00   |
| D    | 1246-5-00002 | Depto. De Rec. Financieros y Contabilidad                                                           | \$2,758.63     | \$0.00   | \$0.00         | \$0.00         | \$2,758.63     | \$0.00   |
| D    | 1246-5-00003 | Departamento de Compras                                                                             | \$3,790.54     | \$0.00   | \$0.00         | \$0.00         | \$3,790.54     | \$0.00   |
| D    | 1246-5-00007 | Subdirección de Operación                                                                           | \$37,024.12    | \$0.00   | \$0.00         | \$0.00         | \$37,024.12    | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Utr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                   | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|--------------|-----------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |              |                                                                       | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| D    | 1246-5-00008 | Departamento de Operación                                             | \$36,604.25    | \$0.00         | \$0.00          | \$0.00          | \$36,604.25  | \$0.00         |
| D    | 1246-5-00011 | Subd. De Mercadotecnia y Comercialización                             | \$5,344.84     | \$0.00         | \$0.00          | \$0.00          | \$5,344.84   | \$0.00         |
| D    | 1246-5-00012 | Recursos Humanos                                                      | \$1,895.27     | \$0.00         | \$0.00          | \$0.00          | \$1,895.27   | \$0.00         |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos     | \$220,935.28   | \$0.00         | \$0.00          | \$0.00          | \$220,935.28 | \$0.00         |
| D    | 1246-6-00001 | Depto. de Planetario                                                  | \$49,533.32    | \$0.00         | \$0.00          | \$0.00          | \$49,533.32  | \$0.00         |
| D    | 1246-6-00002 | Subdirección de Operación                                             | \$171,401.96   | \$0.00         | \$0.00          | \$0.00          | \$171,401.96 | \$0.00         |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta                                   | \$678,895.49   | \$0.00         | \$87,792.23     | \$0.00          | \$766,687.72 | \$0.00         |
| D    | 1246-7-00001 | Dirección General                                                     | \$49,000.00    | \$0.00         | \$0.00          | \$0.00          | \$49,000.00  | \$0.00         |
| D    | 1246-7-00006 | Departamento de Orquidario                                            | \$187,961.01   | \$0.00         | \$0.00          | \$0.00          | \$187,961.01 | \$0.00         |
| D    | 1246-7-00008 | Subdirección de Operación                                             | \$2,045.43     | \$0.00         | \$0.00          | \$0.00          | \$2,045.43   | \$0.00         |
| D    | 1246-7-00009 | Departamento de Operación                                             | \$285,578.10   | \$0.00         | \$0.00          | \$0.00          | \$285,578.10 | \$0.00         |
| D    | 1246-7-00011 | Departamento de Alimentos y Bebidas                                   | \$29,808.61    | \$0.00         | \$0.00          | \$0.00          | \$29,808.61  | \$0.00         |
| D    | 1246-7-56701 | Herramientas y máquinas herramienta.                                  | \$124,502.34   | \$0.00         | \$87,792.23     | \$0.00          | \$212,294.57 | \$0.00         |
| D    | 1246-9       | Otros Equipos                                                         | \$142,833.97   | \$0.00         | \$0.00          | \$0.00          | \$142,833.97 | \$0.00         |
| D    | 1246-9-00001 | Departamento de Alimentos y Bebidas                                   | \$126,230.53   | \$0.00         | \$0.00          | \$0.00          | \$126,230.53 | \$0.00         |
| D    | 1246-9-56902 | Otros bienes muebles                                                  | \$16,603.44    | \$0.00         | \$0.00          | \$0.00          | \$16,603.44  | \$0.00         |
| D    | 1247         | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                         | \$43,000.00    | \$0.00         | \$0.00          | \$0.00          | \$43,000.00  | \$0.00         |
| D    | 1247-1       | Bienes Artísticos, Culturales y Científicos                           | \$43,000.00    | \$0.00         | \$0.00          | \$0.00          | \$43,000.00  | \$0.00         |
| D    | 1247-1-00002 | Subdirección de Operación                                             | \$43,000.00    | \$0.00         | \$0.00          | \$0.00          | \$43,000.00  | \$0.00         |
| A    | 1260         | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES            | \$0.00         | \$2,216,152.72 | \$12,085,557.95 | \$12,701,430.24 | \$0.00       | \$2,832,025.01 |
| A    | 1263         | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                              | \$0.00         | \$2,216,152.72 | \$12,085,557.95 | \$12,701,430.24 | \$0.00       | \$2,832,025.01 |
| A    | 1263-1       | Depreciación Acumulada de Mobiliario y Equipo de Administración.      | \$0.00         | \$913,980.28   | \$10,920,330.51 | \$11,280,109.63 | \$0.00       | \$1,273,759.40 |
| A    | 1263-1-00001 | Muebles de Oficina y Estantería                                       | \$0.00         | \$269,377.36   | \$10,920,085.93 | \$10,995,533.93 | \$0.00       | \$344,825.36   |
| A    | 1263-1-00002 | Muebles, excepto de Oficina y Estantería                              | \$0.00         | \$44,007.33    | \$0.00          | \$23,162.73     | \$0.00       | \$67,170.06    |
| A    | 1263-1-00003 | Equipo de Cómputo y de Tecnologías de la Información                  | \$0.00         | \$303,686.23   | \$0.00          | \$181,074.23    | \$0.00       | \$484,760.46   |
| A    | 1263-1-00009 | Otros Mobiliarios y Equipos de Administración                         | \$0.00         | \$296,909.36   | \$244.58        | \$80,338.74     | \$0.00       | \$377,003.52   |
| A    | 1263-2       | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00         | \$557,774.15   | \$0.00          | \$101,551.75    | \$0.00       | \$659,325.90   |
| A    | 1263-2-00001 | Equipos y Aparatos Audiovisuales                                      | \$0.00         | \$262,814.57   | \$0.00          | \$73,534.42     | \$0.00       | \$336,348.99   |
| A    | 1263-2-00002 | Cámaras Fotográficas y de Video                                       | \$0.00         | \$143,554.14   | \$0.00          | \$304.86        | \$0.00       | \$143,859.00   |
| A    | 1263-2-00003 | Otro Mobiliario y Equipo Educativo y Recreativo                       | \$0.00         | \$151,405.44   | \$0.00          | \$27,712.47     | \$0.00       | \$179,117.91   |
| A    | 1263-3       | Depreciación Acumulada de Instrumental Médico y de Laboratorio.       | \$0.00         | \$1.00         | \$0.00          | \$0.00          | \$0.00       | \$1.00         |
| A    | 1263-3-00001 | Equipo Médico y de Laboratorio                                        | \$0.00         | \$1.00         | \$0.00          | \$0.00          | \$0.00       | \$1.00         |
| A    | 1263-4       | Depreciación Acumulada de Equipo de Transporte.                       | \$0.00         | \$22,999.00    | \$1,165,227.44  | \$1,164,329.90  | \$0.00       | \$22,101.46    |
| A    | 1263-4-00001 | Vehículos y Equipo de Transporte                                      | \$0.00         | \$22,999.00    | \$1,165,227.44  | \$1,164,329.90  | \$0.00       | \$22,101.46    |
| A    | 1263-6       | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.   | \$0.00         | \$721,398.29   | \$0.00          | \$155,438.96    | \$0.00       | \$876,837.25   |
| A    | 1263-6-00002 | Maquinaria y Equipo Industrial                                        | \$0.00         | \$57,203.64    | \$0.00          | \$6,951.00      | \$0.00       | \$64,154.64    |
| A    | 1263-6-00003 | Equipo de Comunicación y Telecomunicación                             | \$0.00         | \$71,523.27    | \$0.00          | \$39,515.51     | \$0.00       | \$111,038.78   |
| A    | 1263-6-00004 | Herramientas y Maquinarias-Herramienta                                | \$0.00         | \$302,133.87   | \$0.00          | \$76,969.03     | \$0.00       | \$379,102.90   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                  | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL   |                |
|------|--------------|--------------------------------------------------------------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|
|      |              |                                                                                      | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR         | ACREEDOR       |
| A    | 1263-6-00005 | Otros Equipos                                                                        | \$0.00         | \$14,121.52    | \$0.00           | \$0.00           | \$0.00         | \$14,121.52    |
| A    | 1263-6-00006 | Sistema de Aire Acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00         | \$153,944.96   | \$0.00           | \$6,375.50       | \$0.00         | \$160,320.46   |
| A    | 1263-6-00007 | Maquinaria y Equipo Eléctrico y Electrónico                                          | \$0.00         | \$122,471.03   | \$0.00           | \$25,627.92      | \$0.00         | \$148,098.95   |
| D    | 1270         | ACTIVOS DIFERIDOS                                                                    | \$322,963.52   | \$0.00         | \$3,558,243.30   | \$2,702,442.87   | \$1,178,763.95 | \$0.00         |
| D    | 1279         | OTROS ACTIVOS DIFERIDOS                                                              | \$322,963.52   | \$0.00         | \$3,558,243.30   | \$2,702,442.87   | \$1,178,763.95 | \$0.00         |
| D    | 1279-1       | SEGUROS POR AMORTIZAR                                                                | \$0.00         | \$0.00         | \$29,773.83      | \$29,773.83      | \$0.00         | \$0.00         |
| D    | 1279-1-001   | Equipo de Transporte                                                                 | \$0.00         | \$0.00         | \$29,773.83      | \$29,773.83      | \$0.00         | \$0.00         |
| D    | 1279-2       | DEPOSITOS EN GARANTIA                                                                | \$309,562.63   | \$0.00         | \$1,012,762.12   | \$143,560.80     | \$1,178,763.95 | \$0.00         |
| D    | 1279-2-001   | CONAGUA                                                                              | \$2,250.00     | \$0.00         | \$0.00           | \$0.00           | \$2,250.00     | \$0.00         |
| D    | 1279-2-002   | C.F.E.                                                                               | \$146,751.83   | \$0.00         | \$0.00           | \$0.00           | \$146,751.83   | \$0.00         |
| D    | 1279-2-003   | Guillermo Rizo Hernandez                                                             | \$17,000.00    | \$0.00         | \$0.00           | \$0.00           | \$17,000.00    | \$0.00         |
| D    | 1279-2-005   | Secretaría de Finanzas y Administración                                              | \$0.00         | \$0.00         | \$118,881.48     | \$0.00           | \$118,881.48   | \$0.00         |
| D    | 1279-2-006   | CFE Suministrador de Servicios Básicos                                               | \$143,560.80   | \$0.00         | \$884,883.60     | \$143,560.80     | \$884,883.60   | \$0.00         |
| D    | 1279-2-007   | Colegio de Estudios Científicos y Tecnológicos del Estado de Michacán                | \$0.00         | \$0.00         | \$8,997.04       | \$0.00           | \$8,997.04     | \$0.00         |
| D    | 1279-4       | INDIRECTO                                                                            | \$13,400.89    | \$0.00         | \$2,515,707.35   | \$2,529,108.24   | \$0.00         | \$0.00         |
| D    | 1279-4-001   | Energía Eléctrica                                                                    | \$0.00         | \$0.00         | \$1,858,641.50   | \$1,858,641.50   | \$0.00         | \$0.00         |
| D    | 1279-4-002   | Servicio de gas                                                                      | \$13,400.89    | \$0.00         | \$51,582.96      | \$64,983.85      | \$0.00         | \$0.00         |
| D    | 1279-4-003   | Agua de Pozo                                                                         | \$0.00         | \$0.00         | \$605,482.89     | \$605,482.89     | \$0.00         | \$0.00         |
| A    | 2000         | PASIVO                                                                               | \$0.00         | \$9,020,403.59 | \$142,116,871.87 | \$142,559,097.04 | \$0.00         | \$9,462,628.76 |
| A    | 2100         | PASIVO CIRCULANTE                                                                    | \$0.00         | \$9,020,403.59 | \$142,116,871.87 | \$142,559,097.04 | \$0.00         | \$9,462,628.76 |
| A    | 2110         | CUENTAS POR PAGAR A CORTO PLAZO                                                      | \$0.00         | \$7,928,961.66 | \$122,136,927.63 | \$121,381,896.87 | \$0.00         | \$7,173,930.90 |
| A    | 2111         | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$514,322.82   | \$50,926,487.70  | \$50,793,296.43  | \$0.00         | \$381,131.55   |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a CP                       | \$0.00         | \$0.00         | \$11,535,197.97  | \$11,535,197.97  | \$0.00         | \$0.00         |
| A    | 2111-1-11301 | Sueldos base.                                                                        | \$0.00         | \$0.00         | \$11,535,197.97  | \$11,535,197.97  | \$0.00         | \$0.00         |
| A    | 2111-2       | Remuneración por pagar al Personal de carácter transitorio a CP                      | \$0.00         | \$128,803.00   | \$13,527,800.99  | \$13,441,127.99  | \$0.00         | \$42,130.00    |
| A    | 2111-2-12101 | Honorarios Asimilables a Salarios.                                                   | \$0.00         | \$0.00         | \$1,662,149.97   | \$1,662,149.97   | \$0.00         | \$0.00         |
| A    | 2111-2-12201 | Sueldo base al personal eventual.                                                    | \$0.00         | \$128,803.00   | \$11,865,651.02  | \$11,778,978.02  | \$0.00         | \$42,130.00    |
| A    | 2111-3       | Remuneraciones Adicionales y Especiales por Pagar a CP                               | \$0.00         | \$385,519.82   | \$10,971,063.91  | \$10,924,545.64  | \$0.00         | \$339,001.55   |
| A    | 2111-3-13101 | Prima quinquenal por años de servicios efectivos prestados.                          | \$0.00         | \$0.00         | \$795,389.23     | \$795,389.23     | \$0.00         | \$0.00         |
| A    | 2111-3-13104 | Prima de Antigüedad                                                                  | \$0.00         | \$0.00         | \$71,633.52      | \$71,633.52      | \$0.00         | \$0.00         |
| A    | 2111-3-13201 | Primas de vacaciones y dominical.                                                    | \$0.00         | \$0.00         | \$491,190.72     | \$491,190.72     | \$0.00         | \$0.00         |
| A    | 2111-3-13202 | Aguinaldo o gratificación de fin de año.                                             | \$0.00         | \$88,938.14    | \$3,045,923.16   | \$3,040,610.51   | \$0.00         | \$83,625.49    |
| A    | 2111-3-13203 | Prima dominical                                                                      | \$0.00         | \$149,936.24   | \$2,405,469.95   | \$2,363,018.42   | \$0.00         | \$107,484.71   |
| A    | 2111-3-13301 | Remuneraciones por horas extraordinarias.                                            | \$0.00         | \$146,645.44   | \$2,284,886.43   | \$2,286,132.34   | \$0.00         | \$147,891.35   |
| A    | 2111-3-13414 | Compensación Extraordinaria                                                          | \$0.00         | \$0.00         | \$1,457,205.40   | \$1,457,205.40   | \$0.00         | \$0.00         |
| A    | 2111-3-13415 | Previsión social múltiple.                                                           | \$0.00         | \$0.00         | \$153,499.88     | \$153,499.88     | \$0.00         | \$0.00         |
| A    | 2111-3-13417 | Bono sindical.                                                                       | \$0.00         | \$0.00         | \$265,865.62     | \$265,865.62     | \$0.00         | \$0.00         |
| A    | 2111-4       | Seguridad Social y Seguros por pagar a CP                                            | \$0.00         | \$0.00         | \$5,283,620.82   | \$5,283,620.82   | \$0.00         | \$0.00         |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                               | SALDO ANTERIOR |              | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|---------------|---------------------------------------------------------------------------------------------------|----------------|--------------|-----------------|-----------------|--------------|--------------|
|      |               |                                                                                                   | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 2111-4-14103  | Aportaciones al IMSS.                                                                             | \$0.00         | \$0.00       | \$3,634,713.38  | \$3,634,713.38  | \$0.00       | \$0.00       |
| A    | 2111-4-14303  | Aportaciones para el fondo de pensiones civiles del Estado                                        | \$0.00         | \$0.00       | \$1,499,432.44  | \$1,499,432.44  | \$0.00       | \$0.00       |
| A    | 2111-4-14407  | Cuotas para jubilación                                                                            | \$0.00         | \$0.00       | \$149,475.00    | \$149,475.00    | \$0.00       | \$0.00       |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                                           | \$0.00         | \$0.00       | \$9,608,804.01  | \$9,608,804.01  | \$0.00       | \$0.00       |
| A    | 2111-5-15202  | Pago de liquidaciones.                                                                            | \$0.00         | \$0.00       | \$82,836.00     | \$82,836.00     | \$0.00       | \$0.00       |
| A    | 2111-5-15401  | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo. | \$0.00         | \$0.00       | \$6,276,406.52  | \$6,276,406.52  | \$0.00       | \$0.00       |
| A    | 2111-5-15901  | Otras prestaciones.                                                                               | \$0.00         | \$0.00       | \$3,222,485.49  | \$3,222,485.49  | \$0.00       | \$0.00       |
| A    | 2111-5-15906  | Pago por defunción                                                                                | \$0.00         | \$0.00       | \$27,076.00     | \$27,076.00     | \$0.00       | \$0.00       |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                                               | \$0.00         | \$917,289.37 | \$48,281,092.85 | \$48,214,461.55 | \$0.00       | \$850,658.07 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP                       | \$0.00         | \$917,289.37 | \$44,587,637.65 | \$44,491,700.35 | \$0.00       | \$821,352.07 |
| A    | 2112-1-000003 | Organismo Operador de Agua Potable Alcantarillado y Saneamiento de Morelia                        | \$0.00         | \$0.00       | \$27,387.00     | \$27,387.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000005 | Ferchy, S.A. de C.V.                                                                              | \$0.00         | \$15,791.10  | \$144,825.65    | \$129,034.55    | \$0.00       | \$0.00       |
| A    | 2112-1-000006 | María del Rocío Tapia Zenteno                                                                     | \$0.00         | \$2,008.00   | \$122,068.37    | \$122,816.97    | \$0.00       | \$2,756.60   |
| A    | 2112-1-000007 | Verónica Estela García García                                                                     | \$0.00         | \$14,007.00  | \$82,935.30     | \$78,028.30     | \$0.00       | \$9,100.00   |
| A    | 2112-1-000016 | Alejandro Bravo Arrache                                                                           | \$0.00         | \$0.00       | \$67,287.37     | \$67,287.37     | \$0.00       | \$0.00       |
| A    | 2112-1-000032 | Gas Express Nieto, SA de CV                                                                       | \$0.00         | \$9,515.98   | \$48,479.76     | \$38,963.78     | \$0.00       | \$0.00       |
| A    | 2112-1-000034 | Rodolfo Barbosa Rodríguez                                                                         | \$0.00         | \$15,000.00  | \$15,000.00     | \$0.00          | \$0.00       | \$0.00       |
| A    | 2112-1-000035 | Mellife México, SA                                                                                | \$0.00         | \$0.00       | \$48,374.22     | \$48,374.22     | \$0.00       | \$0.00       |
| A    | 2112-1-000045 | Verónica Aguilar López                                                                            | \$0.00         | \$0.00       | \$6,262.29      | \$6,262.29      | \$0.00       | \$0.00       |
| A    | 2112-1-000048 | Gabriela Berenice Villalón Armenta                                                                | \$0.00         | \$0.00       | \$151,407.14    | \$151,407.14    | \$0.00       | \$0.00       |
| A    | 2112-1-000066 | Defrut SA de CV                                                                                   | \$0.00         | \$0.00       | \$3,000.00      | \$3,000.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000071 | Comercializadora Pepsico México S de RL de CV                                                     | \$0.00         | \$5,036.22   | \$81,159.53     | \$76,123.31     | \$0.00       | \$0.00       |
| A    | 2112-1-000073 | Policia Auxiliar del Estado de Michoacán de Ocampo                                                | \$0.00         | \$0.00       | \$312,864.70    | \$312,864.70    | \$0.00       | \$0.00       |
| A    | 2112-1-000097 | Distribuidora de Pinturas y Complementos Morelia SA de CV                                         | \$0.00         | \$0.00       | \$6,380.80      | \$6,380.80      | \$0.00       | \$0.00       |
| A    | 2112-1-000100 | Erik Fernando Galindo Domínguez                                                                   | \$0.00         | \$9,918.00   | \$59,769.00     | \$49,851.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000106 | Bebidas Purificadas S de RL de CV                                                                 | \$0.00         | \$133,990.15 | \$602,884.94    | \$469,594.79    | \$0.00       | \$700.00     |
| A    | 2112-1-000124 | Comisión Nacional del Agua                                                                        | \$0.00         | \$108,808.00 | \$1,180,648.00  | \$1,370,663.00  | \$0.00       | \$298,823.00 |
| A    | 2112-1-000125 | Sanirent de México, S.A. de C.V.                                                                  | \$0.00         | \$75,806.00  | \$0.00          | -\$75,806.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000167 | José León Méndez                                                                                  | \$0.00         | \$0.00       | \$3,944.00      | \$3,944.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000170 | Viridiana Fuentes Orozco                                                                          | \$0.00         | \$12,296.00  | \$78,465.71     | \$66,169.71     | \$0.00       | \$0.00       |
| A    | 2112-1-000174 | Trimax Soluciones Digitales, SA de CV                                                             | \$0.00         | \$18,296.49  | \$24,526.99     | \$6,230.50      | \$0.00       | \$0.00       |
| A    | 2112-1-000196 | CFE Suministrador de Servicios Básicos                                                            | \$0.00         | \$206,786.00 | \$3,788,775.00  | \$4,043,212.00  | \$0.00       | \$461,223.00 |
| A    | 2112-1-000206 | Leticia Eridani Castañuela Aguirre                                                                | \$0.00         | \$0.00       | \$29,897.00     | \$29,897.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000212 | Teléfonos de México, SAB de CV                                                                    | \$0.00         | \$0.00       | \$797.98        | \$797.98        | \$0.00       | \$0.00       |
| A    | 2112-1-000214 | Total Play Telecomunicaciones, SA de CV                                                           | \$0.00         | \$0.00       | \$643.48        | \$643.48        | \$0.00       | \$0.00       |
| A    | 2112-1-000217 | Daniel Lavan Caravantes Rodríguez                                                                 | \$0.00         | \$174,027.84 | \$404,013.59    | \$256,985.75    | \$0.00       | \$0.00       |
| A    | 2112-1-000218 | Ma. Berta Rodríguez Cortés                                                                        | \$0.00         | \$13,650.16  | \$355,379.15    | \$341,729.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000220 | Angélica María Arreola Cortés                                                                     | \$0.00         | \$0.00       | \$4,500.00      | \$4,500.00      | \$0.00       | \$0.00       |





Utr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024.

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                           | SALDO ANTERIOR |             | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|---------------|-----------------------------------------------------------------------------------------------|----------------|-------------|----------------|----------------|--------------|-------------|
|      |               |                                                                                               | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000226 | Esmeralda Serpa Sanchez                                                                       | \$0.00         | \$14,252.92 | \$200,949.24   | \$230,719.48   | \$0.00       | \$44,023.16 |
| A    | 2112-1-000229 | Stefania Valencia Ordaz                                                                       | \$0.00         | \$9,603.48  | \$12,292.97    | \$2,689.49     | \$0.00       | \$0.00      |
| A    | 2112-1-000230 | Fábrica de Hielo Apodaca, SA de CV                                                            | \$0.00         | \$4,362.75  | \$33,041.75    | \$32,099.00    | \$0.00       | \$3,420.00  |
| A    | 2112-1-000239 | Alejandro Ibarrola Vallin                                                                     | \$0.00         | \$0.00      | \$30,800.00    | \$30,800.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000240 | Verónica Reyes Pompa                                                                          | \$0.00         | \$15,776.00 | \$1,305,246.32 | \$1,289,470.32 | \$0.00       | \$0.00      |
| A    | 2112-1-000245 | Gregorio Daniel Mecinas Colín                                                                 | \$0.00         | \$19,889.98 | \$54,555.43    | \$34,665.45    | \$0.00       | \$0.00      |
| A    | 2112-1-000246 | Guillermo Ramón Arroyo Ceja                                                                   | \$0.00         | \$7,225.00  | \$365,961.83   | \$358,736.83   | \$0.00       | \$0.00      |
| A    | 2112-1-000247 | Proseinet                                                                                     | \$0.00         | \$0.00      | \$40,600.00    | \$40,600.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000249 | Juan Carlos Herrejon Olivo                                                                    | \$0.00         | \$0.00      | \$12,325.00    | \$12,325.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000251 | Total Box                                                                                     | \$0.00         | \$0.00      | \$225.49       | \$225.49       | \$0.00       | \$0.00      |
| A    | 2112-1-000255 | Ingeniox                                                                                      | \$0.00         | \$2,386.72  | \$2,386.72     | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000258 | Benjamín Cortés Sánchez                                                                       | \$0.00         | \$0.00      | \$82,946.53    | \$82,946.53    | \$0.00       | \$0.00      |
| A    | 2112-1-000259 | Fernando Godínez Ávalos                                                                       | \$0.00         | \$16,706.91 | \$38,394.43    | \$22,993.83    | \$0.00       | \$1,306.31  |
| A    | 2112-1-000261 | Comercializadora Mediglobal                                                                   | \$0.00         | \$4,840.68  | \$4,840.68     | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000262 | Comercializadora Doce Más Diez                                                                | \$0.00         | \$0.00      | \$60,300.74    | \$60,300.74    | \$0.00       | \$0.00      |
| A    | 2112-1-000264 | Eugenio Arcadio Piñón Jiménez                                                                 | \$0.00         | \$7,308.00  | \$7,308.00     | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000265 | Juan Carlos Romero Navarro                                                                    | \$0.00         | \$0.00      | \$3,480.00     | \$3,480.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000266 | Adrián Francisco García Cortés                                                                | \$0.00         | \$0.00      | \$11,362.44    | \$11,362.44    | \$0.00       | \$0.00      |
| A    | 2112-1-000267 | HDI Seguros, SA de CV                                                                         | \$0.00         | \$0.00      | \$37,765.17    | \$37,765.17    | \$0.00       | \$0.00      |
| A    | 2112-1-000268 | Carl Zeiss Jena GmbH                                                                          | \$0.00         | \$0.00      | \$9,715.28     | \$9,715.28     | \$0.00       | \$0.00      |
| A    | 2112-1-000271 | Ernesto Navarro Pérez                                                                         | \$0.00         | \$0.00      | \$12,151.00    | \$12,151.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000273 | Alberto Leon Villa                                                                            | \$0.00         | \$0.00      | \$2,320.00     | \$2,320.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000274 | Wi Go Internet                                                                                | \$0.00         | \$0.00      | \$2,320.00     | \$2,320.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000275 | Galovi Operadora Comercial                                                                    | \$0.00         | \$0.00      | \$172,034.60   | \$172,034.60   | \$0.00       | \$0.00      |
| A    | 2112-1-000276 | Grupo Casduacorp                                                                              | \$0.00         | \$0.00      | \$33,175.94    | \$33,175.94    | \$0.00       | \$0.00      |
| A    | 2112-1-21101  | Materiales y útiles de oficina.                                                               | \$0.00         | \$0.00      | \$266,950.68   | \$266,950.68   | \$0.00       | \$0.00      |
| A    | 2112-1-21401  | Materiales y útiles para el procesamiento en equipos y bienes informáticos.                   | \$0.00         | \$0.00      | \$47,746.25    | \$47,746.25    | \$0.00       | \$0.00      |
| A    | 2112-1-21501  | Material de apoyo informativo.                                                                | \$0.00         | \$0.00      | \$1,139.05     | \$1,139.05     | \$0.00       | \$0.00      |
| A    | 2112-1-21601  | Material de limpieza.                                                                         | \$0.00         | \$0.00      | \$1,061,335.43 | \$1,061,335.43 | \$0.00       | \$0.00      |
| A    | 2112-1-22104  | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades. | \$0.00         | \$0.00      | \$448,786.60   | \$448,786.60   | \$0.00       | \$0.00      |
| A    | 2112-1-22301  | Utensilios para el servicio de alimentación.                                                  | \$0.00         | \$0.00      | \$956,056.86   | \$956,056.86   | \$0.00       | \$0.00      |
| A    | 2112-1-23101  | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima.             | \$0.00         | \$0.00      | \$8,401,291.53 | \$8,401,291.53 | \$0.00       | \$0.00      |
| A    | 2112-1-23801  | Mercancías adquiridas para su comercialización.                                               | \$0.00         | \$0.00      | \$488,221.40   | \$488,221.40   | \$0.00       | \$0.00      |
| A    | 2112-1-24101  | Productos minerales no metálicos                                                              | \$0.00         | \$0.00      | \$248,025.84   | \$248,025.84   | \$0.00       | \$0.00      |
| A    | 2112-1-24201  | Cemento y productos de concreto.                                                              | \$0.00         | \$0.00      | \$12,212.00    | \$12,212.00    | \$0.00       | \$0.00      |
| A    | 2112-1-24401  | Madera y productos de madera                                                                  | \$0.00         | \$0.00      | \$41,762.00    | \$41,762.00    | \$0.00       | \$0.00      |
| A    | 2112-1-24601  | Material eléctrico y electrónico.                                                             | \$0.00         | \$0.00      | \$992,793.76   | \$992,793.76   | \$0.00       | \$0.00      |
| A    | 2112-1-24701  | Artículos metálicos para la construcción.                                                     | \$0.00         | \$0.00      | \$106,666.50   | \$106,666.50   | \$0.00       | \$0.00      |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |              |                                                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2112-1-24801 | Materiales complementarios.                                                                                                                | \$0.00         | \$0.00   | \$292,249.75   | \$292,249.75   | \$0.00       | \$0.00   |
| A    | 2112-1-24901 | Otros materiales y artículos de construcción y reparación.                                                                                 | \$0.00         | \$0.00   | \$535,551.35   | \$535,551.35   | \$0.00       | \$0.00   |
| A    | 2112-1-25201 | Plaguicidas, abonos y fertilizantes.                                                                                                       | \$0.00         | \$0.00   | \$149,400.82   | \$149,400.82   | \$0.00       | \$0.00   |
| A    | 2112-1-25301 | Medicinas y productos farmacéuticos.                                                                                                       | \$0.00         | \$0.00   | \$11,716.73    | \$11,716.73    | \$0.00       | \$0.00   |
| A    | 2112-1-25401 | Materiales, accesorios y suministros médicos                                                                                               | \$0.00         | \$0.00   | \$25,080.00    | \$25,080.00    | \$0.00       | \$0.00   |
| A    | 2112-1-25601 | Fibras sintéticas, hules, plásticos y derivados.                                                                                           | \$0.00         | \$0.00   | \$15,928.34    | \$15,928.34    | \$0.00       | \$0.00   |
| A    | 2112-1-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se                   | \$0.00         | \$0.00   | \$131,437.86   | \$131,437.86   | \$0.00       | \$0.00   |
| A    | 2112-1-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos | \$0.00         | \$0.00   | \$9,947.25     | \$9,947.25     | \$0.00       | \$0.00   |
| A    | 2112-1-26105 | Combustibles, lubricantes y aditivos para maquinaria, equipo de producción y servicios administrativos.                                    | \$0.00         | \$0.00   | \$49,947.68    | \$49,947.68    | \$0.00       | \$0.00   |
| A    | 2112-1-27101 | Vestuario y uniformes.                                                                                                                     | \$0.00         | \$0.00   | \$208,283.71   | \$208,283.71   | \$0.00       | \$0.00   |
| A    | 2112-1-27201 | Prendas de protección personal.                                                                                                            | \$0.00         | \$0.00   | \$12,465.66    | \$12,465.66    | \$0.00       | \$0.00   |
| A    | 2112-1-27202 | Materiales preventivos y de señalamientos.                                                                                                 | \$0.00         | \$0.00   | \$24,485.00    | \$24,485.00    | \$0.00       | \$0.00   |
| A    | 2112-1-27401 | Productos textiles                                                                                                                         | \$0.00         | \$0.00   | \$20,342.25    | \$20,342.25    | \$0.00       | \$0.00   |
| A    | 2112-1-27501 | Blancos y otros productos textiles, excepto prendas de vestir.                                                                             | \$0.00         | \$0.00   | \$147,530.47   | \$147,530.47   | \$0.00       | \$0.00   |
| A    | 2112-1-29101 | Herramientas menores.                                                                                                                      | \$0.00         | \$0.00   | \$330,047.49   | \$330,047.49   | \$0.00       | \$0.00   |
| A    | 2112-1-29201 | Refacciones y accesorios menores de edificios.                                                                                             | \$0.00         | \$0.00   | \$273,671.71   | \$273,671.71   | \$0.00       | \$0.00   |
| A    | 2112-1-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo.                                       | \$0.00         | \$0.00   | \$447,148.58   | \$447,148.58   | \$0.00       | \$0.00   |
| A    | 2112-1-29401 | Refacciones y accesorios para equipo de cómputo.                                                                                           | \$0.00         | \$0.00   | \$146,400.78   | \$146,400.78   | \$0.00       | \$0.00   |
| A    | 2112-1-29601 | Refacciones y accesorios menores de equipo de transporte.                                                                                  | \$0.00         | \$0.00   | \$5,424.14     | \$5,424.14     | \$0.00       | \$0.00   |
| A    | 2112-1-29801 | Refacciones y accesorios menores de maquinaria y otros equipos.                                                                            | \$0.00         | \$0.00   | \$21,666.25    | \$21,666.25    | \$0.00       | \$0.00   |
| A    | 2112-1-31101 | Servicio de energía eléctrica.                                                                                                             | \$0.00         | \$0.00   | \$4,033,164.11 | \$4,033,164.11 | \$0.00       | \$0.00   |
| A    | 2112-1-31201 | Servicio de gas.                                                                                                                           | \$0.00         | \$0.00   | \$77,976.19    | \$77,976.19    | \$0.00       | \$0.00   |
| A    | 2112-1-31301 | Servicio de agua.                                                                                                                          | \$0.00         | \$0.00   | \$290,983.92   | \$290,983.92   | \$0.00       | \$0.00   |
| A    | 2112-1-31401 | Servicio telefónico convencional.                                                                                                          | \$0.00         | \$0.00   | \$55,588.42    | \$55,588.42    | \$0.00       | \$0.00   |
| A    | 2112-1-31701 | Servicios de conducción de señales analógicas y digitales.                                                                                 | \$0.00         | \$0.00   | \$103,313.52   | \$103,313.52   | \$0.00       | \$0.00   |
| A    | 2112-1-31902 | Contratación de otros servicios                                                                                                            | \$0.00         | \$0.00   | \$549,087.84   | \$549,087.84   | \$0.00       | \$0.00   |
| A    | 2112-1-32303 | Arrendamiento de fotocopiadoras.                                                                                                           | \$0.00         | \$0.00   | \$90,271.28    | \$90,271.28    | \$0.00       | \$0.00   |
| A    | 2112-1-32901 | Otros arrendamientos                                                                                                                       | \$0.00         | \$0.00   | \$1,510,331.59 | \$1,510,331.59 | \$0.00       | \$0.00   |
| A    | 2112-1-33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social                                                                        | \$0.00         | \$0.00   | \$75,471.69    | \$75,471.69    | \$0.00       | \$0.00   |
| A    | 2112-1-33201 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas.                                                                  | \$0.00         | \$0.00   | \$151,000.00   | \$151,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-33301 | Servicios de informática.                                                                                                                  | \$0.00         | \$0.00   | \$28,853.07    | \$28,853.07    | \$0.00       | \$0.00   |
| A    | 2112-1-33401 | Servicios para capacitación a servidores públicos.                                                                                         | \$0.00         | \$0.00   | \$256,992.16   | \$256,992.16   | \$0.00       | \$0.00   |
| A    | 2112-1-33602 | Otros servicios comerciales.                                                                                                               | \$0.00         | \$0.00   | \$34,736.13    | \$34,736.13    | \$0.00       | \$0.00   |
| A    | 2112-1-33603 | Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y                   | \$0.00         | \$0.00   | \$75,655.52    | \$75,655.52    | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN****Balanza de Comprobación del 01/ene./2024 al 31/dic./2024****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |               |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2112-1-33604  | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidad | \$0.00         | \$0.00   | \$66,089.53    | \$66,089.53    | \$0.00       | \$0.00   |
| A    | 2112-1-33801  | Servicios de vigilancia.                                                                                                | \$0.00         | \$0.00   | \$1,973,199.25 | \$1,973,199.25 | \$0.00       | \$0.00   |
| A    | 2112-1-34102  | Comisiones bancarias.                                                                                                   | \$0.00         | \$0.00   | \$64,313.42    | \$64,313.42    | \$0.00       | \$0.00   |
| A    | 2112-1-34501  | Seguros de bienes patrimoniales.                                                                                        | \$0.00         | \$0.00   | \$165,224.40   | \$165,224.40   | \$0.00       | \$0.00   |
| A    | 2112-1-34701  | Fletes y maniobras.                                                                                                     | \$0.00         | \$0.00   | \$5,307.17     | \$5,307.17     | \$0.00       | \$0.00   |
| A    | 2112-1-35101  | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos                               | \$0.00         | \$0.00   | \$1,140,669.72 | \$1,140,669.72 | \$0.00       | \$0.00   |
| A    | 2112-1-35102  | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos.                                     | \$0.00         | \$0.00   | \$2,161,491.77 | \$2,161,491.77 | \$0.00       | \$0.00   |
| A    | 2112-1-35201  | Mantenimiento y conservación de mobiliario y equipo de administración.                                                  | \$0.00         | \$0.00   | \$1,588,070.50 | \$1,588,070.50 | \$0.00       | \$0.00   |
| A    | 2112-1-35301  | Mantenimiento y conservación de bienes informáticos.                                                                    | \$0.00         | \$0.00   | \$317,646.55   | \$317,646.55   | \$0.00       | \$0.00   |
| A    | 2112-1-35501  | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales.                         | \$0.00         | \$0.00   | \$81,400.00    | \$81,400.00    | \$0.00       | \$0.00   |
| A    | 2112-1-35701  | Mantenimiento y conservación de maquinaria y equipo.                                                                    | \$0.00         | \$0.00   | \$297,726.05   | \$297,726.05   | \$0.00       | \$0.00   |
| A    | 2112-1-35801  | Servicios de lavandería, limpieza e higiene.                                                                            | \$0.00         | \$0.00   | \$977,151.74   | \$977,151.74   | \$0.00       | \$0.00   |
| A    | 2112-1-35901  | Servicios de jardinería y fumigación.                                                                                   | \$0.00         | \$0.00   | \$130,935.79   | \$130,935.79   | \$0.00       | \$0.00   |
| A    | 2112-1-36101  | Difusión de mensajes sobre programas y actividades gubernamentales                                                      | \$0.00         | \$0.00   | \$171,522.56   | \$171,522.56   | \$0.00       | \$0.00   |
| A    | 2112-1-36201  | Difusión de mensajes comerciales para promover la venta de productos o servicios.                                       | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| A    | 2112-1-36401  | Servicios de revelado de fotografías                                                                                    | \$0.00         | \$0.00   | \$2,608.63     | \$2,608.63     | \$0.00       | \$0.00   |
| A    | 2112-1-36501  | Servicios de la industria filmica, del sonido y del video                                                               | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| A    | 2112-1-37102  | Pasajes aéreos internacionales                                                                                          | \$0.00         | \$0.00   | \$68,564.00    | \$68,564.00    | \$0.00       | \$0.00   |
| A    | 2112-1-37201  | Pasajes terrestres nacionales                                                                                           | \$0.00         | \$0.00   | \$114,676.22   | \$114,676.22   | \$0.00       | \$0.00   |
| A    | 2112-1-37206  | Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales         | \$0.00         | \$0.00   | \$9,797.91     | \$9,797.91     | \$0.00       | \$0.00   |
| A    | 2112-1-37501  | Viáticos nacionales                                                                                                     | \$0.00         | \$0.00   | \$94,257.50    | \$94,257.50    | \$0.00       | \$0.00   |
| A    | 2112-1-37601  | Viáticos en el extranjero                                                                                               | \$0.00         | \$0.00   | \$81,786.15    | \$81,786.15    | \$0.00       | \$0.00   |
| A    | 2112-1-39204  | Derecho de explotación, uso o aprovechamiento de aguas nacionales.                                                      | \$0.00         | \$0.00   | \$1,370,663.00 | \$1,370,663.00 | \$0.00       | \$0.00   |
| A    | 2112-1-39206  | Otros impuestos                                                                                                         | \$0.00         | \$0.00   | \$28,769.31    | \$28,769.31    | \$0.00       | \$0.00   |
| A    | 2112-1-39207  | Otros derechos                                                                                                          | \$0.00         | \$0.00   | \$164,272.79   | \$164,272.79   | \$0.00       | \$0.00   |
| A    | 2112-1-39501  | Penas, multas, accesorios y actualizaciones.                                                                            | \$0.00         | \$0.00   | \$1,178.00     | \$1,178.00     | \$0.00       | \$0.00   |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP                                        | \$0.00         | \$0.00   | \$2,771,560.73 | \$2,771,560.73 | \$0.00       | \$0.00   |
| A    | 2112-2-000217 | Daniel Lavan Caravantes Rodríguez                                                                                       | \$0.00         | \$0.00   | \$1,112,647.29 | \$1,112,647.29 | \$0.00       | \$0.00   |
| A    | 2112-2-000234 | Tu Perfil, SA de CV                                                                                                     | \$0.00         | \$0.00   | \$38,280.00    | \$38,280.00    | \$0.00       | \$0.00   |
| A    | 2112-2-000255 | Ingeniox                                                                                                                | \$0.00         | \$0.00   | \$18,660.92    | \$18,660.92    | \$0.00       | \$0.00   |
| A    | 2112-2-000270 | Comercializaora Surtiloza                                                                                               | \$0.00         | \$0.00   | \$37,231.45    | \$37,231.45    | \$0.00       | \$0.00   |
| A    | 2112-2-000277 | Autocom Alfa Sapi de CV                                                                                                 | \$0.00         | \$0.00   | \$1,538,262.02 | \$1,538,262.02 | \$0.00       | \$0.00   |
| A    | 2112-2-51101  | Mobiliario.                                                                                                             | \$0.00         | \$0.00   | \$17,529.71    | \$17,529.71    | \$0.00       | \$0.00   |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                 | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|--------------|---------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |              |                                                                     | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 2112-2-51901 | Equipo de administración.                                           | \$0.00         | \$0.00         | \$8,949.34      | \$8,949.34      | \$0.00       | \$0.00         |
| A    | 2112-39801   | Impuesto sobre nóminas y similares                                  | \$0.00         | \$0.00         | \$921,894.47    | \$951,200.47    | \$0.00       | \$29,306.00    |
| A    | 2117         | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                | \$0.00         | \$6,463,797.89 | \$22,698,046.81 | \$21,959,525.70 | \$0.00       | \$5,725,276.78 |
| A    | 2117-1       | IMPUESTO POR PAGAR                                                  | \$0.00         | \$6,442,195.89 | \$22,676,444.81 | \$21,959,525.70 | \$0.00       | \$5,725,276.78 |
| A    | 2117-1-001   | Retención I.S.R. Salarios                                           | \$0.00         | \$77,131.00    | \$1,029,334.00  | \$1,072,185.00  | \$0.00       | \$119,982.00   |
| A    | 2117-1-002   | Retención 10% Honorarios                                            | \$0.00         | \$7,887.00     | \$97,297.00     | \$94,479.00     | \$0.00       | \$5,069.00     |
| A    | 2117-1-003   | Cuotas I.M.S.S.                                                     | \$0.00         | \$789,718.37   | \$323,144.11    | \$172,937.65    | \$0.00       | \$639,511.91   |
| A    | 2117-1-004   | Impuesto Sobre Nóminas                                              | \$0.00         | \$116,444.01   | \$720,194.48    | \$732,793.47    | \$0.00       | \$129,043.00   |
| A    | 2117-1-005   | I.V.A. Traslado Cobrado                                             | \$0.00         | \$773,399.00   | \$9,901,902.28  | \$10,073,326.28 | \$0.00       | \$944,823.00   |
| A    | 2117-1-006   | I.V.A. Traslado por Cobrar                                          | \$0.00         | \$4,090,511.51 | \$7,087,038.97  | \$6,229,927.33  | \$0.00       | \$3,233,399.87 |
| A    | 2117-1-007   | ISR Salarios Subsido                                                | \$0.00         | \$586,700.00   | \$3,499,162.97  | \$3,563,362.97  | \$0.00       | \$650,900.00   |
| A    | 2117-1-008   | Retención 1.25% Resico                                              | \$0.00         | \$405.00       | \$18,371.00     | \$20,514.00     | \$0.00       | \$2,548.00     |
| A    | 2117-39801   | Impuesto sobre nóminas.                                             | \$0.00         | \$21,602.00    | \$21,602.00     | \$0.00          | \$0.00       | \$0.00         |
| A    | 2119         | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                               | \$0.00         | \$33,551.58    | \$231,300.27    | \$414,613.19    | \$0.00       | \$216,864.50   |
| A    | 2119-1       | Empleados                                                           | \$0.00         | \$215.50       | \$87,293.15     | \$87,087.65     | \$0.00       | \$10.00        |
| A    | 2119-1-003   | Arnulfo Romero Hernández                                            | \$0.00         | \$0.00         | \$196.00        | \$196.00        | \$0.00       | \$0.00         |
| A    | 2119-1-007   | Oswaldo Berrios Ocaña                                               | \$0.00         | \$0.00         | \$505.00        | \$505.00        | \$0.00       | \$0.00         |
| A    | 2119-1-014   | Liliana Gil García                                                  | \$0.00         | \$210.00       | \$8,548.00      | \$8,338.00      | \$0.00       | \$0.00         |
| A    | 2119-1-015   | Gustavo Adolfo Mendoza García                                       | \$0.00         | \$0.00         | \$2,007.85      | \$2,007.85      | \$0.00       | \$0.00         |
| A    | 2119-1-017   | Raúl Contreras Pérez                                                | \$0.00         | \$0.00         | \$53,385.07     | \$53,385.07     | \$0.00       | \$0.00         |
| A    | 2119-1-019   | Katía Yunuen Leal Ángeles                                           | \$0.00         | \$0.00         | \$85.00         | \$85.00         | \$0.00       | \$0.00         |
| A    | 2119-1-020   | Ana Cecilia Martínez Ángeles                                        | \$0.00         | \$0.00         | \$20.00         | \$20.00         | \$0.00       | \$0.00         |
| A    | 2119-1-022   | Empleados Cafetería (propinas)                                      | \$0.00         | \$5.50         | \$52.50         | \$57.00         | \$0.00       | \$10.00        |
| A    | 2119-1-024   | Laura Mónica Castro Tavera                                          | \$0.00         | \$0.00         | \$9,759.30      | \$9,759.30      | \$0.00       | \$0.00         |
| A    | 2119-1-025   | Rogelio Romero Contreras                                            | \$0.00         | \$0.00         | \$2,123.84      | \$2,123.84      | \$0.00       | \$0.00         |
| A    | 2119-1-026   | Lidia Sheila Nieves Acosta                                          | \$0.00         | \$0.00         | \$10,610.59     | \$10,610.59     | \$0.00       | \$0.00         |
| A    | 2119-2       | Otros                                                               | \$0.00         | \$33,336.08    | \$144,007.12    | \$327,525.54    | \$0.00       | \$216,854.50   |
| A    | 2119-2-016   | Despacho del Gobernador                                             | \$0.00         | \$32,190.00    | \$0.00          | \$0.00          | \$0.00       | \$32,190.00    |
| A    | 2119-2-017   | Secretaría de Finanzas y Administración                             | \$0.00         | \$1,146.08     | \$0.00          | \$176,294.45    | \$0.00       | \$177,440.53   |
| A    | 2119-2-065   | Nancy Cecilia Garibay Ochoa                                         | \$0.00         | \$0.00         | \$46,346.62     | \$46,346.62     | \$0.00       | \$0.00         |
| A    | 2119-2-069   | Genaro Medina Medina (Bodas de Oro Genaro y Leticia)                | \$0.00         | \$0.00         | \$20,000.00     | \$20,000.00     | \$0.00       | \$0.00         |
| A    | 2119-2-070   | Colegio de Psicólogos de Michoacán (40 aniv. del colegio de psicol) | \$0.00         | \$0.00         | \$5,000.00      | \$5,000.00      | \$0.00       | \$0.00         |
| A    | 2119-2-071   | Secretaría de Educación en el Estado                                | \$0.00         | \$0.00         | \$0.00          | \$5,179.99      | \$0.00       | \$5,179.99     |
| A    | 2119-2-072   | Ramón Vargas Salas                                                  | \$0.00         | \$0.00         | \$404.00        | \$404.00        | \$0.00       | \$0.00         |
| A    | 2119-2-073   | Fabián Celaya Ávila                                                 | \$0.00         | \$0.00         | \$6,000.00      | \$6,000.00      | \$0.00       | \$0.00         |
| A    | 2119-2-074   | Juan Yusephabdul Rodríguez Benítez (Montessori)                     | \$0.00         | \$0.00         | \$4,256.50      | \$4,256.50      | \$0.00       | \$0.00         |
| A    | 2119-2-075   | Nueva Wal Mart de México, S de RL de CV                             | \$0.00         | \$0.00         | \$0.00          | \$2,043.98      | \$0.00       | \$2,043.98     |
| A    | 2119-2-076   | Luis Ferreyra Ruiz (Asamblea Testigos de Jehová)                    | \$0.00         | \$0.00         | \$62,000.00     | \$62,000.00     | \$0.00       | \$0.00         |
| A    | 2150         | PASIVOS DIFERIDOS A CORTO PLAZO                                     | \$0.00         | \$1,048,826.28 | \$19,967,855.88 | \$21,165,111.81 | \$0.00       | \$2,246,081.21 |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                               | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------|---------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |            |                                                                                                   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2151       | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO                                                    | \$0.00         | \$0.00   | \$5,423,578.23 | \$5,423,578.23 | \$0.00       | \$0.00   |
| A    | 2151-1     | CONGRESOS, CONVENCIONES Y EXPOSICIONES                                                            | \$0.00         | \$0.00   | \$2,015,425.26 | \$2,015,425.26 | \$0.00       | \$0.00   |
| A    | 2151-1-022 | Expo Tiendas Tony 2024 (22/06/2024)                                                               | \$0.00         | \$0.00   | \$281,424.17   | \$281,424.17   | \$0.00       | \$0.00   |
| A    | 2151-1-023 | XX Congreso Internacional de la Organización de Farmauceticos Ibero Latinoamericanos (26/09/2024) | \$0.00         | \$0.00   | \$95,120.00    | \$95,120.00    | \$0.00       | \$0.00   |
| A    | 2151-1-025 | XLVIII Exámen Nacional de Aspirantes a Residencias Médicas Enarm 2024 (24,25,26/09/2024)          | \$0.00         | \$0.00   | \$100,572.00   | \$100,572.00   | \$0.00       | \$0.00   |
| A    | 2151-1-026 | Convención Líderes (24 al 26 enero 2025)                                                          | \$0.00         | \$0.00   | \$133,400.00   | \$133,400.00   | \$0.00       | \$0.00   |
| A    | 2151-1-027 | Expo Universidades (21/11/2024)                                                                   | \$0.00         | \$0.00   | \$34,381.45    | \$34,381.45    | \$0.00       | \$0.00   |
| A    | 2151-1-028 | Encuentro Nacional COPARMEX/Michoacán 2024 (07 y 08/11/2024)                                      | \$0.00         | \$0.00   | \$766,127.83   | \$766,127.83   | \$0.00       | \$0.00   |
| A    | 2151-1-029 | Convención Líderes (23 al 25/05/2025)                                                             | \$0.00         | \$0.00   | \$133,400.00   | \$133,400.00   | \$0.00       | \$0.00   |
| A    | 2151-1-030 | CVD Surgery, Congreso Veterinario de Cirugia (24 al 27/06/2025)                                   | \$0.00         | \$0.00   | \$470,999.81   | \$470,999.81   | \$0.00       | \$0.00   |
| A    | 2151-2     | ACADÉMICOS Y ASAMBLEAS                                                                            | \$0.00         | \$0.00   | \$1,835,285.76 | \$1,835,285.76 | \$0.00       | \$0.00   |
| A    | 2151-2-047 | Graduaciones ENES Morelia UNAM (15/06/2023)                                                       | \$0.00         | \$0.00   | \$36,616.56    | \$36,616.56    | \$0.00       | \$0.00   |
| A    | 2151-2-051 | Graduación Preparatoria José Ma. Morelos y Pavón No 3 (20/06/2024)                                | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-065 | Graduación Escuela Normal Para Educadoras (20/07/2024)                                            | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-081 | Graduación Universidad Ross (03/04/2024)                                                          | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-082 | Graduación Facultad de Medicina (05/06/2024)                                                      | \$0.00         | \$0.00   | \$48,372.00    | \$48,372.00    | \$0.00       | \$0.00   |
| A    | 2151-2-083 | Graduación Esc. Sec. Tecnica No 108 (12/07/2024)                                                  | \$0.00         | \$0.00   | \$32,534.43    | \$32,534.43    | \$0.00       | \$0.00   |
| A    | 2151-2-085 | Terramar (13/04/2024)                                                                             | \$0.00         | \$0.00   | \$35,774.02    | \$35,774.02    | \$0.00       | \$0.00   |
| A    | 2151-2-086 | Graduación Preparatoria No.5 Melchor Ocampo (12/06/2024)                                          | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-087 | Graduación UNID (07/06/2024)                                                                      | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-088 | Graduación CETIS 120 (16/07/2024)                                                                 | \$0.00         | \$0.00   | \$37,370.56    | \$37,370.56    | \$0.00       | \$0.00   |
| A    | 2151-2-089 | Graduación COBAEM Tarimbaro (25/06/2024)                                                          | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-090 | Graduación CEMRO (30/08/2024)                                                                     | \$0.00         | \$0.00   | \$37,371.13    | \$37,371.13    | \$0.00       | \$0.00   |
| A    | 2151-2-091 | Graduación Escuela Secundaria Federal No 12 (02/07/2024)                                          | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-092 | Graduación IMCED (26/08/2024)                                                                     | \$0.00         | \$0.00   | \$37,371.13    | \$37,371.13    | \$0.00       | \$0.00   |
| A    | 2151-2-093 | Graduación Facultad de Contaduría (31/08/2024)                                                    | \$0.00         | \$0.00   | \$37,370.56    | \$37,370.56    | \$0.00       | \$0.00   |
| A    | 2151-2-094 | Graduación UNID (11/10/2024)                                                                      | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-095 | Graduación Escuela Secundaria Federal No. 6 (03/07/2025)                                          | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-097 | Graduación Escuela Secundaria Técnica 82 (15/07/2025)                                             | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-098 | Graduación Escuela Secundaria Federal No 13 (05/07/2025)                                          | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-100 | Graduación Universidad de Durango (18/01/2025)                                                    | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-101 | Graduación Universidad Ross (04/03/2025)                                                          | \$0.00         | \$0.00   | \$13,079.89    | \$13,079.89    | \$0.00       | \$0.00   |
| A    | 2151-2-102 | Graduación Esc. Primaria Enrique García Gallegos (10/07/2025)                                     | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-103 | Graduación Escuela Secundaria Técnica No 120 (10/07/2025)                                         | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-104 | Graduación Facultad de Medicina (11/06/2025)                                                      | \$0.00         | \$0.00   | \$77,642.83    | \$77,642.83    | \$0.00       | \$0.00   |
| A    | 2151-2-105 | Graduación Escuela Rector Miguel Hidalgo (08/07/2025)                                             | \$0.00         | \$0.00   | \$18,154.57    | \$18,154.57    | \$0.00       | \$0.00   |
| A    | 2151-2-106 | Graduación Escuela Secundaria Federal No 10 (27/06/2025)                                          | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |
| A    | 2151-2-107 | Graduación Escuela Primaria Mariano Michelena (07/07/2025)                                        | \$0.00         | \$0.00   | \$31,027.00    | \$31,027.00    | \$0.00       | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                               | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------|-------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |            |                                                                   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2151-2-108 | Graduación Escuela Fray Antonio de Lisboa (12/07/2025)            | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-109 | Graduación Escuela Secundaria Técnica No 3 (14/07/2025)           | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-110 | Graduación Escuela Secundaria Federal No 11 (07/07/2025)          | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-111 | Graduación Escuela Secundaria Federal No 09 (03/07/2025)          | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-112 | Graduación Escuela Secundaria Técnica No 138 (02/07/2025)         | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-113 | Graduación Escuela Secundaria Técnica No 99 (08/07/2025)          | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-114 | Graduación Escuela Secundaria Técnica No 100 (11/07/2025)         | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-115 | Graduación Escuela Secundaria Federal No 8 (02/07/2025)           | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-116 | Graduación Primaria David G. Berlanga (10/07/2025)                | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-117 | Ceremonia de Egreso Primavera 2025 UNLA (26/06/2025)              | \$0.00         | \$0.00   | \$63,284.95  | \$63,284.95  | \$0.00       | \$0.00   |
| A    | 2151-2-118 | Ceremonia de Egreso Otoño 2025 UNLA (11/12/2025)                  | \$0.00         | \$0.00   | \$37,371.13  | \$37,371.13  | \$0.00       | \$0.00   |
| A    | 2151-2-119 | Graduación Secundaria Federal No 14 Amalia Solorzano (08/07/2025) | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-120 | Graduación Escuela Secundaria Federal No 02 (05/07/2025)          | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-121 | Graduación Escuela Secundaria Federal No 03 (09/07/2025)          | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-122 | Graduación Escuela Normal Urbana (21/07/2025)                     | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-123 | Graduación Esc. Sec. Tec. No. 119 (09/07/2025)                    | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-124 | Asamblea Testigos de Jehova Cir. 16 (08,09/03/2025)               | \$0.00         | \$0.00   | \$62,000.00  | \$62,000.00  | \$0.00       | \$0.00   |
| A    | 2151-2-125 | Asamblea Testigos de Jehova Circuito de Señas (22/03/2025)        | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| A    | 2151-2-126 | Asamblea Testigos de Jehova Cir. 19 (15,16/03/2025)               | \$0.00         | \$0.00   | \$62,000.00  | \$62,000.00  | \$0.00       | \$0.00   |
| A    | 2151-2-127 | Graduación Preparatoria No. 5 Melchor Ocampo (23/06/2025)         | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-128 | Asamblea Testigos de Jehova Cir. 18 (22 y 23/02/2025)             | \$0.00         | \$0.00   | \$62,000.00  | \$62,000.00  | \$0.00       | \$0.00   |
| A    | 2151-2-129 | Graduación Escuela Primaria Madero y PinoSuárez (06/07/2025)      | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-130 | Graduación Esc. Sec. Tec. No. 142 (08/07/2025)                    | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-131 | Graduación Esc. Primaria Lázaro Cárdenas (04/07/2025)             | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-132 | Graduación Esc. Sec. Tec. No. 108 (12/07/2025)                    | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-2-133 | Graduación Esc. Sec. Tec. No. 150 (14/07/2025)                    | \$0.00         | \$0.00   | \$31,027.00  | \$31,027.00  | \$0.00       | \$0.00   |
| A    | 2151-3     | PRESENTACIONES CULTURALES Y ESPECTÁCULOS                          | \$0.00         | \$0.00   | \$813,650.71 | \$813,650.71 | \$0.00       | \$0.00   |
| A    | 2151-3-015 | Conferencia "Amor Propio" (01/02/2024)                            | \$0.00         | \$0.00   | \$6,960.00   | \$6,960.00   | \$0.00       | \$0.00   |
| A    | 2151-3-016 | Concierto Fernando Delgadillo (10/08/2024)                        | \$0.00         | \$0.00   | \$65,256.38  | \$65,256.38  | \$0.00       | \$0.00   |
| A    | 2151-3-017 | Pioneros del Rock (13/10/2024)                                    | \$0.00         | \$0.00   | \$38,458.41  | \$38,458.41  | \$0.00       | \$0.00   |
| A    | 2151-3-018 | Pastorela Cumbres de Morelia (10/12/2024)                         | \$0.00         | \$0.00   | \$37,370.56  | \$37,370.56  | \$0.00       | \$0.00   |
| A    | 2151-3-019 | Pioneros del Rock (09/03/2025)                                    | \$0.00         | \$0.00   | \$38,458.41  | \$38,458.41  | \$0.00       | \$0.00   |
| A    | 2151-3-020 | Evento Emprendimiento UNLA (13/03/2025)                           | \$0.00         | \$0.00   | \$44,894.84  | \$44,894.84  | \$0.00       | \$0.00   |
| A    | 2151-3-021 | Festival Colegio Liber (09/12/2024)                               | \$0.00         | \$0.00   | \$36,247.00  | \$36,247.00  | \$0.00       | \$0.00   |
| A    | 2151-3-022 | Romeo y Julieta (11/03/2025)                                      | \$0.00         | \$0.00   | \$65,430.38  | \$65,430.38  | \$0.00       | \$0.00   |
| A    | 2151-3-023 | Solsticio, Michoacán Cuerauaperi A. C. (14/12/2024)               | \$0.00         | \$0.00   | \$47,560.00  | \$47,560.00  | \$0.00       | \$0.00   |
| A    | 2151-3-024 | Odin Dupeyron "A Vivir" (03/12/2024)                              | \$0.00         | \$0.00   | \$65,430.38  | \$65,430.38  | \$0.00       | \$0.00   |
| A    | 2151-3-025 | Presentación El Lago de los Cisnes (22/05/2025)                   | \$0.00         | \$0.00   | \$65,430.38  | \$65,430.38  | \$0.00       | \$0.00   |
| A    | 2151-3-026 | Mariachi Vargas de Tecalitlán (21/03/2025)                        | \$0.00         | \$0.00   | \$65,430.38  | \$65,430.38  | \$0.00       | \$0.00   |
| A    | 2151-3-027 | Presentación "Soen" (19/02/2025)                                  | \$0.00         | \$0.00   | \$62,530.38  | \$62,530.38  | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                             | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|------------|---------------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |            |                                                                                 | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 2151-3-028 | Feria Estatal "Manos a la Ciencia" (26/05/2025)                                 | \$0.00         | \$0.00         | \$130,052.94    | \$130,052.94    | \$0.00       | \$0.00         |
| A    | 2151-3-029 | Gala de Opera (08/02/2025)                                                      | \$0.00         | \$0.00         | \$44,140.27     | \$44,140.27     | \$0.00       | \$0.00         |
| A    | 2151-4     | EVENTOS POLÍTICOS, SOCIALES Y OTROS                                             | \$0.00         | \$0.00         | \$400,816.71    | \$400,816.71    | \$0.00       | \$0.00         |
| A    | 2151-4-010 | 1a. Sesión Ordinaria de Comisión Coordinadora de Gobierno Digital (17/04/2024)  | \$0.00         | \$0.00         | \$11,425.54     | \$11,425.54     | \$0.00       | \$0.00         |
| A    | 2151-4-011 | Reunión de trabajo PROAM (27 y 28/06/2024)                                      | \$0.00         | \$0.00         | \$65,075.42     | \$65,075.42     | \$0.00       | \$0.00         |
| A    | 2151-4-012 | Cena Sindicato de Telefonistas (03/08/2024)                                     | \$0.00         | \$0.00         | \$324,315.75    | \$324,315.75    | \$0.00       | \$0.00         |
| A    | 2151-5     | Ingreso No facturado                                                            | \$0.00         | \$0.00         | \$1,020.00      | \$1,020.00      | \$0.00       | \$0.00         |
| A    | 2151-5-002 | Terminal Punto de Venta Cafetería T. Matamoros                                  | \$0.00         | \$0.00         | \$1,020.00      | \$1,020.00      | \$0.00       | \$0.00         |
| A    | 2151-6     | INGRESOS COBRADOS POR ANTICIPADO TEATRO MARIANO MATAMOROS                       | \$0.00         | \$0.00         | \$357,379.79    | \$357,379.79    | \$0.00       | \$0.00         |
| A    | 2151-6-001 | Sinfonietta Festival de Música de Morelia Miguel Bernal Jiménez (06/07/2024)    | \$0.00         | \$0.00         | \$23,000.00     | \$23,000.00     | \$0.00       | \$0.00         |
| A    | 2151-6-002 | Summit de Histerectomía Laparoscópica (01/08/2024)                              | \$0.00         | \$0.00         | \$107,300.00    | \$107,300.00    | \$0.00       | \$0.00         |
| A    | 2151-6-003 | Torneo de Golf Mercedes Trophy 2024 (02/08/2024)                                | \$0.00         | \$0.00         | \$95,241.80     | \$95,241.80     | \$0.00       | \$0.00         |
| A    | 2151-6-004 | Diego, Un Musical en Tu Idioma (01/09/2024)                                     | \$0.00         | \$0.00         | \$38,106.00     | \$38,106.00     | \$0.00       | \$0.00         |
| A    | 2151-6-005 | Graduación Preparatoria Anáhuac (24/06/2025)                                    | \$0.00         | \$0.00         | \$40,426.00     | \$40,426.00     | \$0.00       | \$0.00         |
| A    | 2151-6-006 | Congreso Académico de Mercadotecnia UVAQ (21/05/2025)                           | \$0.00         | \$0.00         | \$53,305.99     | \$53,305.99     | \$0.00       | \$0.00         |
| A    | 2159       | OTROS PASIVOS DIFERIDOS A CORTO PLAZO                                           | \$0.00         | \$1,048,825.28 | \$14,544,277.65 | \$15,741,533.58 | \$0.00       | \$2,246,081.21 |
| A    | 2159-1     | CONGRESOS, CONVENCIONES Y EXPOSICIONES                                          | \$0.00         | \$550,709.70   | \$4,415,308.62  | \$5,742,636.51  | \$0.00       | \$1,878,037.59 |
| A    | 2159-1-029 | Festival Gastronomico MEB 2022 (07,08,09/10/2022)                               | \$0.00         | \$137,931.03   | \$0.00          | \$0.00          | \$0.00       | \$137,931.03   |
| A    | 2159-1-046 | Expo Eléctrica Ferretera Michoacán 2023 (09,10,11,12/03/2023)                   | \$0.00         | \$223,387.33   | \$0.00          | \$0.00          | \$0.00       | \$223,387.33   |
| A    | 2159-1-053 | XXXV Coloquio de Actualización Docente (06,07,08/03/2024)                       | \$0.00         | \$30,766.43    | \$30,766.43     | \$0.00          | \$0.00       | \$0.00         |
| A    | 2159-1-062 | Forever Wedding Summit Congreso Internacional del Romance (16,17/04/2024)       | \$0.00         | \$28,562.96    | \$28,562.96     | \$0.00          | \$0.00       | \$0.00         |
| A    | 2159-1-065 | VI Forum de Negocios (07,08,09/11/2023)                                         | \$0.00         | \$86,206.90    | \$0.00          | \$0.00          | \$0.00       | \$86,206.90    |
| A    | 2159-1-066 | El Gran Reseteo (17 al 21/01/2024)                                              | \$0.00         | \$43,855.05    | \$225,844.38    | \$181,989.33    | \$0.00       | \$0.00         |
| A    | 2159-1-067 | Cotejo de Personal (07 y 09/02/2024)                                            | \$0.00         | \$0.00         | \$10,981.00     | \$10,981.00     | \$0.00       | \$0.00         |
| A    | 2159-1-068 | Axen Capital (08/02/2024)                                                       | \$0.00         | \$0.00         | \$47,170.40     | \$47,170.40     | \$0.00       | \$0.00         |
| A    | 2159-1-069 | Festival Gastrocervicero Morelia 2024 (13,14/04/2024)                           | \$0.00         | \$0.00         | \$111,885.99    | \$111,885.99    | \$0.00       | \$0.00         |
| A    | 2159-1-070 | In. Sight 2024 (06,07,08/03/2024)                                               | \$0.00         | \$0.00         | \$200,023.00    | \$200,023.00    | \$0.00       | \$0.00         |
| A    | 2159-1-071 | Congreso Nacional de Química (Del 09 al 14/09/2024)                             | \$0.00         | \$0.00         | \$1,681,034.49  | \$1,681,034.49  | \$0.00       | \$0.00         |
| A    | 2159-1-072 | Expo Celebración Bodas, XV Años y Más (15,16,17/03/2024)                        | \$0.00         | \$0.00         | \$60,344.83     | \$60,344.83     | \$0.00       | \$0.00         |
| A    | 2159-1-073 | Expo Dental Comercial en Morelia "Identalex 2025 (20,21,22/02/2025)             | \$0.00         | \$0.00         | \$0.00          | \$287,420.69    | \$0.00       | \$287,420.69   |
| A    | 2159-1-074 | Expo Dos Ruedas (06,07/04/2024)                                                 | \$0.00         | \$0.00         | \$12,931.03     | \$12,931.03     | \$0.00       | \$0.00         |
| A    | 2159-1-075 | Avatar Financiero (22 al 24/03/2024)                                            | \$0.00         | \$0.00         | \$83,814.27     | \$83,814.27     | \$0.00       | \$0.00         |
| A    | 2159-1-076 | Tacofest (16,17/03/2024)                                                        | \$0.00         | \$0.00         | \$112,068.97    | \$112,068.97    | \$0.00       | \$0.00         |
| A    | 2159-1-077 | Congreso Nacional de Jóvenes de la Iglesia Congregacional (05,06/07,08/08/2024) | \$0.00         | \$0.00         | \$57,758.62     | \$57,758.62     | \$0.00       | \$0.00         |
| A    | 2159-1-078 | XXXVI Coloquio de Actualización Docente (05,06,07/03/2025)                      | \$0.00         | \$0.00         | \$25,862.07     | \$25,862.07     | \$0.00       | \$0.00         |
| A    | 2159-1-079 | Convención de Expatuajes 2024 (15 y 16/06/2024)                                 | \$0.00         | \$0.00         | \$51,724.14     | \$51,724.14     | \$0.00       | \$0.00         |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                        | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|------------|----------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|      |            |                                                                            | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2159-1-080 | Expo Estilismo y Barbería (06,07/07/2024)                                  | \$0.00         | \$0.00       | \$58,801.72    | \$58,801.72    | \$0.00       | \$0.00       |
| A    | 2159-1-081 | Expo Celebración Bodas, XV Años y Más (06,07,08/09/2024)                   | \$0.00         | \$0.00       | \$53,448.28    | \$53,448.28    | \$0.00       | \$0.00       |
| A    | 2159-1-082 | Congreso Nacional de Química (11/09/2024)                                  | \$0.00         | \$0.00       | \$7,986.00     | \$7,986.00     | \$0.00       | \$0.00       |
| A    | 2159-1-083 | Expo Del Adulto Mayor (31/08 y 01/09/2024)                                 | \$0.00         | \$0.00       | \$0.00         | \$49,137.93    | \$0.00       | \$49,137.93  |
| A    | 2159-1-084 | Convención Internacional de Fotografos de la SMFP (28,29,30,31/07/2024)    | \$0.00         | \$0.00       | \$310,344.82   | \$310,344.82   | \$0.00       | \$0.00       |
| A    | 2159-1-085 | Mezcalmania 2024 (13,14,15/09/2024)                                        | \$0.00         | \$0.00       | \$86,206.90    | \$86,206.90    | \$0.00       | \$0.00       |
| A    | 2159-1-086 | 3a. Expo Tu Casa y -Construcción 03,04,05/10/2024)                         | \$0.00         | \$0.00       | \$0.00         | \$30,172.41    | \$0.00       | \$30,172.41  |
| A    | 2159-1-087 | Congreso Health Visión (22/11/2024)                                        | \$0.00         | \$0.00       | \$210,247.87   | \$210,247.87   | \$0.00       | \$0.00       |
| A    | 2159-1-088 | Graphic Show Mx (24,25/10/2024)                                            | \$0.00         | \$0.00       | \$70,800.00    | \$70,800.00    | \$0.00       | \$0.00       |
| A    | 2159-1-089 | Evento Regional Centro AMG25 (20,21,22/03/2025)                            | \$0.00         | \$0.00       | \$0.00         | \$92,928.80    | \$0.00       | \$92,928.80  |
| A    | 2159-1-090 | Expo Vivienda Canadevi 2024 (07,08,09,10/11/2024)                          | \$0.00         | \$0.00       | \$43,103.45    | \$43,103.45    | \$0.00       | \$0.00       |
| A    | 2159-1-091 | Expo Vivienda BBVA Bancomer (14,15/12/2024)                                | \$0.00         | \$0.00       | \$6,034.48     | \$6,034.48     | \$0.00       | \$0.00       |
| A    | 2159-1-092 | Avatar Financiero (Del 22 al 24/11/2024)                                   | \$0.00         | \$0.00       | \$715,493.55   | \$715,493.55   | \$0.00       | \$0.00       |
| A    | 2159-1-093 | Tacofest (09,10/11/2024)                                                   | \$0.00         | \$0.00       | \$0.00         | \$27,907.12    | \$0.00       | \$27,907.12  |
| A    | 2159-1-094 | Con Comic's Tour 2024 (16,17/11/2024)                                      | \$0.00         | \$0.00       | \$112,068.97   | \$112,068.97   | \$0.00       | \$0.00       |
| A    | 2159-1-095 | In.Sight 2025 (18/06/2025)                                                 | \$0.00         | \$0.00       | \$0.00         | \$20,145.00    | \$0.00       | \$20,145.00  |
| A    | 2159-1-096 | El Gran Reseteo (29/01 al 02/02/2025)                                      | \$0.00         | \$0.00       | \$0.00         | \$115,731.28   | \$0.00       | \$115,731.28 |
| A    | 2159-1-097 | LXXIV Reunión Dental de Provincia Colegio de Odontologos (28 al 31/05/2025 | \$0.00         | \$0.00       | \$0.00         | \$258,620.70   | \$0.00       | \$258,620.70 |
| A    | 2159-1-098 | AMCPEP Innovaciones 2025 (04,05,06-Dic-2025 )                              | \$0.00         | \$0.00       | \$0.00         | \$48,448.40    | \$0.00       | \$48,448.40  |
| A    | 2159-1-099 | Congreso Nacional de Fesormex (15 al 18/10/2025)                           | \$0.00         | \$0.00       | \$0.00         | \$500,000.00   | \$0.00       | \$500,000.00 |
| A    | 2159-2     | ACADÉMICOS Y ASAMBLEAS                                                     | \$0.00         | \$212,924.98 | \$1,977,991.29 | \$1,902,657.71 | \$0.00       | \$137,591.40 |
| A    | 2159-2-001 | Reunión de Trabajo (29/11/2018)                                            | \$0.00         | \$17,241.38  | \$0.00         | \$0.00         | \$0.00       | \$17,241.38  |
| A    | 2159-2-026 | Graduación Escuela Preparatoria Blas Pascal (14/08/2020)                   | \$0.00         | \$7,068.97   | \$0.00         | \$0.00         | \$0.00       | \$7,068.97   |
| A    | 2159-2-145 | Graduación Instituto Valladolid (21/06/2024)                               | \$0.00         | \$10,255.59  | \$10,255.59    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2159-2-146 | Graduación Instituto Valladolid, (28/06/2024)                              | \$0.00         | \$10,255.59  | \$10,255.59    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2159-2-150 | Asamblea Testigos de Jehová Cir. 19 (02,03/03/2024)                        | \$0.00         | \$25,862.07  | \$25,862.07    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2159-2-151 | Asamblea Testigos de Jehová Cir. 19 (07,08/12/2024)                        | \$0.00         | \$25,862.07  | \$25,862.07    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2159-2-156 | Asamblea Testigos de Jehová Cir. 18 (23,24/11/2024)                        | \$0.00         | \$25,862.07  | \$25,862.07    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2159-2-157 | Asamblea Testigos de Jehoova Cir. 18 (17,18/02/2024)                       | \$0.00         | \$25,862.07  | \$25,862.07    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2159-2-159 | Asamblea Testigos de Jehová (30/11 y 01/12/2024)                           | \$0.00         | \$25,862.07  | \$25,862.07    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2159-2-160 | Asamblea Testigos de Jehová Ciruito de Señas (24/11/2024)                  | \$0.00         | \$10,775.86  | \$10,775.86    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2159-2-161 | Asamblea Testigos de Jehová Ciruito de Señas (10/03/2024)                  | \$0.00         | \$10,775.86  | \$21,058.78    | \$10,282.92    | \$0.00       | \$0.00       |
| A    | 2159-2-162 | Graduación CAI Alfredo Zalce (26/036/2024)                                 | \$0.00         | \$17,241.38  | \$17,241.38    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2159-2-163 | Graduación Instituto Latino de Morelia (19/07/2024)                        | \$0.00         | \$0.00       | \$9,362.07     | \$9,362.07     | \$0.00       | \$0.00       |
| A    | 2159-2-164 | Graduación Escuela Secundaria Federal No. 07 (04/07/2024)                  | \$0.00         | \$0.00       | \$9,361.59     | \$9,361.59     | \$0.00       | \$0.00       |
| A    | 2159-2-165 | Graduación UPN 161 (20/06/2024)                                            | \$0.00         | \$0.00       | \$15,959.92    | \$15,959.92    | \$0.00       | \$0.00       |
| A    | 2159-2-166 | Graduación De Esc. De Enfermería Nuestra Señora de la Salud (06/07/2024)   | \$0.00         | \$0.00       | \$13,362.07    | \$13,362.07    | \$0.00       | \$0.00       |
| A    | 2159-2-167 | Graduación Facultad de Ingeniería Química (14/12/2024)                     | \$0.00         | \$0.00       | \$9,362.07     | \$9,362.07     | \$0.00       | \$0.00       |





Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|------------|-----------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|-------------|
|      |            |                                                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2159-2-168 | Graduación CBTIS 149 (17/07/2024)                                                             | \$0.00         | \$0.00   | \$12,068.97  | \$12,068.97  | \$0.00       | \$0.00      |
| A    | 2159-2-169 | Graduación Colegio Fenix (06/07/2024)                                                         | \$0.00         | \$0.00   | \$9,506.03   | \$9,506.03   | \$0.00       | \$0.00      |
| A    | 2159-2-170 | Asambleas Regionales Testigos de Jehova 2024<br>(02,03,04,09,10,11,16,17,18,23,24,25/08/2024) | \$0.00         | \$0.00   | \$735,529.34 | \$735,529.34 | \$0.00       | \$0.00      |
| A    | 2159-2-171 | Graduación Facultad de Veterinaria (14/08/2024)                                               | \$0.00         | \$0.00   | \$9,362.07   | \$9,362.07   | \$0.00       | \$0.00      |
| A    | 2159-2-172 | Asamblea Testigos de Jehova Cir. 10 (08 y 09/02/2025)                                         | \$0.00         | \$0.00   | \$43,103.44  | \$43,103.44  | \$0.00       | \$0.00      |
| A    | 2159-2-173 | Autoria Superior de Michoacán (05, 06/09/2024)                                                | \$0.00         | \$0.00   | \$0.00       | \$22,847.42  | \$0.00       | \$22,847.42 |
| A    | 2159-2-174 | Ceremonia de Egreso Primavera 2024 UNLA (27/06/2024)                                          | \$0.00         | \$0.00   | \$19,094.59  | \$19,094.59  | \$0.00       | \$0.00      |
| A    | 2159-2-175 | Ceremonia de Egreso Otoño 2024 UNLA (12/12/2024)                                              | \$0.00         | \$0.00   | \$11,275.77  | \$11,275.77  | \$0.00       | \$0.00      |
| A    | 2159-2-176 | Graduación Escuela Secundaria Federal No. 5 (05/07/2024)                                      | \$0.00         | \$0.00   | \$17,241.38  | \$17,241.38  | \$0.00       | \$0.00      |
| A    | 2159-2-177 | Graduación Escuela Normal Superior de Michoacán (13/07/2024)                                  | \$0.00         | \$0.00   | \$25,442.25  | \$25,442.25  | \$0.00       | \$0.00      |
| A    | 2159-2-178 | Graduación Facultad de Ingeniería Civil (08/08/2024)                                          | \$0.00         | \$0.00   | \$14,267.24  | \$14,267.24  | \$0.00       | \$0.00      |
| A    | 2159-2-179 | Auditoria Superior de Michoacán (13,14/11/2024)                                               | \$0.00         | \$0.00   | \$0.00       | \$22,847.42  | \$0.00       | \$22,847.42 |
| A    | 2159-2-180 | Graduación Facultad de Arquitectura (23/08/2024)                                              | \$0.00         | \$0.00   | \$18,103.45  | \$18,103.45  | \$0.00       | \$0.00      |
| A    | 2159-2-181 | Graduación Escuela Fray Antonio de Lisboa (06/07/2024)                                        | \$0.00         | \$0.00   | \$17,241.38  | \$17,241.38  | \$0.00       | \$0.00      |
| A    | 2159-2-182 | Graduación Universidad CDEFIS (20/07/2024)                                                    | \$0.00         | \$0.00   | \$36,356.28  | \$36,356.28  | \$0.00       | \$0.00      |
| A    | 2159-2-183 | Graduación Conalep II (18/07/2024)                                                            | \$0.00         | \$0.00   | \$13,793.10  | \$13,793.10  | \$0.00       | \$0.00      |
| A    | 2159-2-184 | Conferencia Contpaq (11/04/2024)                                                              | \$0.00         | \$0.00   | \$14,373.28  | \$14,373.28  | \$0.00       | \$0.00      |
| A    | 2159-2-185 | Graduación Instituto San José (03/07/2024)                                                    | \$0.00         | \$0.00   | \$9,482.76   | \$9,482.76   | \$0.00       | \$0.00      |
| A    | 2159-2-186 | Graduación Cecytem (02/07/2024)                                                               | \$0.00         | \$0.00   | \$11,896.55  | \$11,896.55  | \$0.00       | \$0.00      |
| A    | 2159-2-187 | Curso de Capacitación (13/04/2024)                                                            | \$0.00         | \$0.00   | \$17,241.38  | \$17,241.38  | \$0.00       | \$0.00      |
| A    | 2159-2-188 | Graduación Conalep Morelia I(18/07/2024)                                                      | \$0.00         | \$0.00   | \$18,575.86  | \$18,575.86  | \$0.00       | \$0.00      |
| A    | 2159-2-189 | Graduación COBAEM Villas del Pedregal (21/06/2024)                                            | \$0.00         | \$0.00   | \$9,361.59   | \$9,361.59   | \$0.00       | \$0.00      |
| A    | 2159-2-190 | Graduación Secundaria Federal No. 1 José Ma. Morelos<br>(03/07/2024)                          | \$0.00         | \$0.00   | \$21,551.72  | \$21,551.72  | \$0.00       | \$0.00      |
| A    | 2159-2-191 | Graduación Instituto Inesci (13/07/2024)                                                      | \$0.00         | \$0.00   | \$7,299.09   | \$7,299.09   | \$0.00       | \$0.00      |
| A    | 2159-2-192 | Graduación Colegio Salesiano Anahuac (18/06/2024)                                             | \$0.00         | \$0.00   | \$9,391.38   | \$9,391.38   | \$0.00       | \$0.00      |
| A    | 2159-2-193 | Graduación Esc. Sec. Tec. No. 145 (10/07/2024)                                                | \$0.00         | \$0.00   | \$12,931.03  | \$12,931.03  | \$0.00       | \$0.00      |
| A    | 2159-2-194 | Graduación Esc. Sec. Tec. No. 65 (01/07/2024)                                                 | \$0.00         | \$0.00   | \$14,655.17  | \$14,655.17  | \$0.00       | \$0.00      |
| A    | 2159-2-195 | Festival Escolar Rector Miguel Hidalgo (07/06/2024)                                           | \$0.00         | \$0.00   | \$12,931.03  | \$12,931.03  | \$0.00       | \$0.00      |
| A    | 2159-2-196 | Capacitación de Arte Globo (10/08/2024)                                                       | \$0.00         | \$0.00   | \$47,413.79  | \$47,413.79  | \$0.00       | \$0.00      |
| A    | 2159-2-197 | Graduación Facultad de Psicología (28/03/2025)                                                | \$0.00         | \$0.00   | \$0.00       | \$9,482.76   | \$0.00       | \$9,482.76  |
| A    | 2159-2-198 | Graduación CEDVA, Escuela de Mecánica (24/08/2024)                                            | \$0.00         | \$0.00   | \$8,189.66   | \$8,189.66   | \$0.00       | \$0.00      |
| A    | 2159-2-199 | Graduación Colegio Kensington (10/07/2024)                                                    | \$0.00         | \$0.00   | \$6,138.24   | \$6,138.24   | \$0.00       | \$0.00      |
| A    | 2159-2-200 | Graduación UDEM 2024 (07/09/2024)                                                             | \$0.00         | \$0.00   | \$10,374.14  | \$10,374.14  | \$0.00       | \$0.00      |
| A    | 2159-2-201 | Graduación Facultad de Psicología (Turno Vespertino) 22/03/2025)                              | \$0.00         | \$0.00   | \$9,362.07   | \$9,362.07   | \$0.00       | \$0.00      |
| A    | 2159-2-202 | Asamblea del Sindicato del Poder Judicial (05/07/2024)                                        | \$0.00         | \$0.00   | \$153,242.00 | \$153,242.00 | \$0.00       | \$0.00      |
| A    | 2159-2-203 | Graduación Escuela Miguel Herrejón Patiño (05/07/2024)                                        | \$0.00         | \$0.00   | \$24,329.47  | \$24,329.47  | \$0.00       | \$0.00      |
| A    | 2159-2-204 | Graduación Licenciatura en Salud Pública (18/07/2025)                                         | \$0.00         | \$0.00   | \$9,362.07   | \$9,362.07   | \$0.00       | \$0.00      |
| A    | 2159-2-205 | Graduación Escuela Primaria América (07/07/2025)                                              | \$0.00         | \$0.00   | \$14,655.17  | \$14,655.17  | \$0.00       | \$0.00      |
| A    | 2159-2-206 | Graduación Licenciatura en Biotecnología UMSNH (31/01/2025)                                   | \$0.00         | \$0.00   | \$15,946.55  | \$15,946.55  | \$0.00       | \$0.00      |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                    | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|------------|----------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|-------------|
|      |            |                                                                                        | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2159-2-207 | Ceremonia de Entrega de Diplomas INESCI (01/02/2025)                                   | \$0.00         | \$0.00       | \$11,493.45  | \$11,493.45  | \$0.00       | \$0.00      |
| A    | 2159-2-208 | Graduación de Licenciatura en Seguridad Pública y Ciencias Forenses UMSNH (21/02/2025) | \$0.00         | \$0.00       | \$9,482.76   | \$9,482.76   | \$0.00       | \$0.00      |
| A    | 2159-2-209 | Asamblea Testigos de Jehová Cir. 10 (16,17/11/2025) (11 Y 12/10/2025)                  | \$0.00         | \$0.00       | \$26,724.14  | \$26,724.14  | \$0.00       | \$0.00      |
| A    | 2159-2-210 | Asamblea MNE (23/11/2024)                                                              | \$0.00         | \$0.00       | \$5,172.41   | \$5,172.41   | \$0.00       | \$0.00      |
| A    | 2159-2-211 | Asamblea del Sindicato del Poder Judicial (06/12/2024)                                 | \$0.00         | \$0.00       | \$166,024.72 | \$166,024.72 | \$0.00       | \$0.00      |
| A    | 2159-2-212 | Graduación Enfermería/Salud Pública (17/07/2025)                                       | \$0.00         | \$0.00       | \$0.00       | \$13,275.86  | \$0.00       | \$13,275.86 |
| A    | 2159-2-213 | Graduación Facultad de Biología UMSNH (06/02/2025)                                     | \$0.00         | \$0.00       | \$16,551.72  | \$16,551.72  | \$0.00       | \$0.00      |
| A    | 2159-2-214 | Graduación Instituto Valladolid (20/06/2025)                                           | \$0.00         | \$0.00       | \$16,108.25  | \$16,108.25  | \$0.00       | \$0.00      |
| A    | 2159-2-215 | Graduación Instituto Valladolid (04/07/2025)                                           | \$0.00         | \$0.00       | \$16,108.25  | \$16,108.25  | \$0.00       | \$0.00      |
| A    | 2159-2-216 | Graduación Esc. Sec. Fed. No. 4 (11/07/2025)                                           | \$0.00         | \$0.00       | \$12,931.03  | \$12,931.03  | \$0.00       | \$0.00      |
| A    | 2159-2-217 | Asamblea Testigos de Jehova Cir. 19 (22,23/11/2025)                                    | \$0.00         | \$0.00       | \$0.00       | \$26,724.14  | \$0.00       | \$26,724.14 |
| A    | 2159-2-218 | Graduación CAI Alfredo Zalce (25/06/2025)                                              | \$0.00         | \$0.00       | \$0.00       | \$18,103.45  | \$0.00       | \$18,103.45 |
| A    | 2159-3     | PRESENTACIONES CULTURALES Y ESPECTÁCULOS                                               | \$0.00         | \$137,457.16 | \$718,980.04 | \$672,040.11 | \$0.00       | \$90,517.23 |
| A    | 2159-3-068 | Show Super Mario Bros (04/06/2023)                                                     | \$0.00         | \$21,551.72  | \$0.00       | \$0.00       | \$0.00       | \$21,551.72 |
| A    | 2159-3-081 | Festival Cultural Valladolid (29/02/2024)                                              | \$0.00         | \$28,112.34  | \$28,112.34  | \$0.00       | \$0.00       | \$0.00      |
| A    | 2159-3-082 | Los Ángeles Negros (30/06/2023)                                                        | \$0.00         | \$12,931.03  | \$0.00       | \$0.00       | \$0.00       | \$12,931.03 |
| A    | 2159-3-098 | Presentación Manuel José (30/11/2023)                                                  | \$0.00         | \$1,724.14   | \$1,724.14   | \$0.00       | \$0.00       | \$0.00      |
| A    | 2159-3-099 | Concierto de Piano (22/08/2024)                                                        | \$0.00         | \$34,344.83  | \$34,344.83  | \$0.00       | \$0.00       | \$0.00      |
| A    | 2159-3-100 | Interestelar Concierto Sinfónico (21/01/2024)                                          | \$0.00         | \$12,931.03  | \$44,142.24  | \$31,211.21  | \$0.00       | \$0.00      |
| A    | 2159-3-101 | Patrulla de Cachorros Rescata La Navidad (03/12/2023)                                  | \$0.00         | \$17,241.38  | \$0.00       | \$0.00       | \$0.00       | \$17,241.38 |
| A    | 2159-3-102 | Tarja Concierto (22/05/2024)                                                           | \$0.00         | \$8,620.69   | \$8,620.69   | \$0.00       | \$0.00       | \$0.00      |
| A    | 2159-3-103 | Academia de Danza Uarhani (27/01/2024)                                                 | \$0.00         | \$0.00       | \$21,551.73  | \$21,551.73  | \$0.00       | \$0.00      |
| A    | 2159-3-104 | Conferencia El Poder del Perdón (01/03/2024)                                           | \$0.00         | \$0.00       | \$14,193.19  | \$14,193.19  | \$0.00       | \$0.00      |
| A    | 2159-3-105 | Sabino, Concierto (30/06/2024)                                                         | \$0.00         | \$0.00       | \$19,689.66  | \$19,689.66  | \$0.00       | \$0.00      |
| A    | 2159-3-106 | Orpheus Pelicula con Orquesta (10/03/2024)                                             | \$0.00         | \$0.00       | \$12,931.03  | \$12,931.03  | \$0.00       | \$0.00      |
| A    | 2159-3-107 | Mágica Aventura (17/03/2024)                                                           | \$0.00         | \$0.00       | \$16,048.76  | \$16,048.76  | \$0.00       | \$0.00      |
| A    | 2159-3-108 | Academia del Centro Proballet (29/06/2024)                                             | \$0.00         | \$0.00       | \$4,310.34   | \$4,310.34   | \$0.00       | \$0.00      |
| A    | 2159-3-109 | Festival Lúdico Morelia (31/08 y 01/09/2024)                                           | \$0.00         | \$0.00       | \$78,423.28  | \$78,423.28  | \$0.00       | \$0.00      |
| A    | 2159-3-110 | Odin Dupeyon "A vivir" (09/08/2024)                                                    | \$0.00         | \$0.00       | \$19,741.92  | \$19,741.92  | \$0.00       | \$0.00      |
| A    | 2159-3-111 | Academia de Ballet en Avant (12/10/2024)                                               | \$0.00         | \$0.00       | \$38,793.10  | \$38,793.10  | \$0.00       | \$0.00      |
| A    | 2159-3-112 | Noche de Grandes Operas (08/06/2024)                                                   | \$0.00         | \$0.00       | \$17,241.38  | \$17,241.38  | \$0.00       | \$0.00      |
| A    | 2159-3-113 | Festival Little Friends (10,11/06/2024)                                                | \$0.00         | \$0.00       | \$10,775.86  | \$10,775.86  | \$0.00       | \$0.00      |
| A    | 2159-3-114 | Academia Toledo (26/10/2024)                                                           | \$0.00         | \$0.00       | \$34,747.78  | \$34,747.78  | \$0.00       | \$0.00      |
| A    | 2159-3-115 | Festival de Baile Academia Adara (26/05/2024)                                          | \$0.00         | \$0.00       | \$22,413.79  | \$22,413.79  | \$0.00       | \$0.00      |
| A    | 2159-3-116 | Festival de la FAmilia Colegio Becker (19/06/2024)                                     | \$0.00         | \$0.00       | \$9,506.03   | \$9,506.03   | \$0.00       | \$0.00      |
| A    | 2159-3-117 | Presentación Slobtzky (05/06/2024)                                                     | \$0.00         | \$0.00       | \$12,931.03  | \$12,931.03  | \$0.00       | \$0.00      |
| A    | 2159-3-118 | Obra de Teatro "Las Leonas" (20/06/2024)                                               | \$0.00         | \$0.00       | \$14,193.19  | \$14,193.19  | \$0.00       | \$0.00      |
| A    | 2159-3-119 | Show Critters (14/07/2024)                                                             | \$0.00         | \$0.00       | \$17,241.38  | \$17,241.38  | \$0.00       | \$0.00      |
| A    | 2159-3-120 | Foro de Mujeres "Por Ellas Por Todo" (25/05/2024)                                      | \$0.00         | \$0.00       | \$17,241.38  | \$17,241.38  | \$0.00       | \$0.00      |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Utr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                          | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|------------|--------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|-------------|
|      |            |                                                              | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 2159-3-121 | Presentación WarCry (18/08/2024)                             | \$0.00         | \$0.00       | \$19,741.92    | \$19,741.92    | \$0.00       | \$0.00      |
| A    | 2159-3-122 | Presentación Arch Enemy (20/11/2024)                         | \$0.00         | \$0.00       | \$19,741.92    | \$19,741.92    | \$0.00       | \$0.00      |
| A    | 2159-3-123 | Presentación Therion (05/10/204)                             | \$0.00         | \$0.00       | \$19,741.92    | \$19,741.92    | \$0.00       | \$0.00      |
| A    | 2159-3-124 | Festival Navideño Instituto Latino de Morelia (10/12/2024)   | \$0.00         | \$0.00       | \$9,361.59     | \$9,361.59     | \$0.00       | \$0.00      |
| A    | 2159-3-125 | Presentación "Jo Jo Jorge Falcón" (31/08/2024)               | \$0.00         | \$0.00       | \$8,620.69     | \$8,620.69     | \$0.00       | \$0.00      |
| A    | 2159-3-126 | Festival de Navidad Colegio Lomas (18/12/2024)               | \$0.00         | \$0.00       | \$9,361.59     | \$9,361.59     | \$0.00       | \$0.00      |
| A    | 2159-3-127 | Lo Mejor del Rock en Español (17/10/2024)                    | \$0.00         | \$0.00       | \$19,742.24    | \$19,742.24    | \$0.00       | \$0.00      |
| A    | 2159-3-128 | Academia de Ballet Pilastra (20/12/2024)                     | \$0.00         | \$0.00       | \$17,241.38    | \$17,241.38    | \$0.00       | \$0.00      |
| A    | 2159-3-129 | Festival Cultural Valladolid (27/02/2025)                    | \$0.00         | \$0.00       | \$38,157.34    | \$38,157.34    | \$0.00       | \$0.00      |
| A    | 2159-3-130 | Presentación Reyno (29/11/2024)                              | \$0.00         | \$0.00       | \$12,931.03    | \$12,931.03    | \$0.00       | \$0.00      |
| A    | 2159-3-131 | Presentación Mike Salazar (18/10/2024)                       | \$0.00         | \$0.00       | \$8,620.69     | \$8,620.69     | \$0.00       | \$0.00      |
| A    | 2159-3-132 | Festival Navideño Centro Educativo Guadalupano (17/12/2024)  | \$0.00         | \$0.00       | \$8,620.69     | \$8,620.69     | \$0.00       | \$0.00      |
| A    | 2159-3-134 | Interestelar (01/03/2025)                                    | \$0.00         | \$0.00       | \$0.00         | \$8,620.69     | \$0.00       | \$8,620.69  |
| A    | 2159-3-135 | Academia del Centro Proballet (13/12/2024)                   | \$0.00         | \$0.00       | \$17,241.38    | \$17,241.38    | \$0.00       | \$0.00      |
| A    | 2159-3-136 | Festival Navideño Colegio México (02 y 16/12/2024)           | \$0.00         | \$0.00       | \$10,936.59    | \$10,936.59    | \$0.00       | \$0.00      |
| A    | 2159-3-137 | Festival Lúdico Morelia 2025 (Del 25 al 27/07/2025)          | \$0.00         | \$0.00       | \$0.00         | \$12,931.03    | \$0.00       | \$12,931.03 |
| A    | 2159-3-138 | Presentación de los Mascabrothers (12/03/2025)               | \$0.00         | \$0.00       | \$0.00         | \$17,241.38    | \$0.00       | \$17,241.38 |
| A    | 2159-4     | EVENTOS POLÍTICOS, SOCIALES Y OTROS                          | \$0.00         | \$147,733.44 | \$422,956.42   | \$355,800.99   | \$0.00       | \$80,578.01 |
| A    | 2159-4-040 | Kick Off 2024 Seguros Alamo (03/02/2024)                     | \$0.00         | \$143,423.10 | \$143,423.10   | \$0.00         | \$0.00       | \$0.00      |
| A    | 2159-4-041 | 40 Aniversario Del Colegio de Psicología (25,26/10/2024)     | \$0.00         | \$4,310.34   | \$4,310.34     | \$0.00         | \$0.00       | \$0.00      |
| A    | 2159-4-043 | Desayuno día de los abuelos (22/03/2024)                     | \$0.00         | \$0.00       | \$29,701.00    | \$29,701.00    | \$0.00       | \$0.00      |
| A    | 2159-4-044 | Cena Baile del Sindicato del Poder Judicial (05/04/2024)     | \$0.00         | \$0.00       | \$73,062.50    | \$73,062.50    | \$0.00       | \$0.00      |
| A    | 2159-4-045 | Pasarela Instituto Dicormo (04/07/2024)                      | \$0.00         | \$0.00       | \$18,103.45    | \$18,103.45    | \$0.00       | \$0.00      |
| A    | 2159-4-046 | 50 Aniversario de la Generación 70-75 del ITRM (12/02/2025)  | \$0.00         | \$0.00       | \$8,620.69     | \$8,620.69     | \$0.00       | \$0.00      |
| A    | 2159-4-047 | Discapacidad (20/07/2024)                                    | \$0.00         | \$0.00       | \$55,218.10    | \$55,218.10    | \$0.00       | \$0.00      |
| A    | 2159-4-048 | Show Training Morelia 2024 (02,03/09/2024)                   | \$0.00         | \$0.00       | \$86,206.90    | \$86,206.90    | \$0.00       | \$0.00      |
| A    | 2159-4-049 | Reunión de Trabajo (14/12/2024)                              | \$0.00         | \$0.00       | \$4,310.34     | \$4,310.34     | \$0.00       | \$0.00      |
| A    | 2159-4-050 | Kick Off 2025 Seguros Alamo (14,15/02/2025)                  | \$0.00         | \$0.00       | \$0.00         | \$80,578.01    | \$0.00       | \$80,578.01 |
| A    | 2159-5     | ANTICIPOS POR APLICACIÓN DE REMANENTE                        | \$0.00         | \$0.00       | \$6,184,387.90 | \$6,184,387.90 | \$0.00       | \$0.00      |
| A    | 2159-5-001 | Aplicación de Remanente                                      | \$0.00         | \$0.00       | \$5,328,108.52 | \$5,328,108.52 | \$0.00       | \$0.00      |
| A    | 2159-5-002 | Aplicación de Remanente TEATRO MATAMOROS                     | \$0.00         | \$0.00       | \$856,279.38   | \$856,279.38   | \$0.00       | \$0.00      |
| A    | 2159-6     | EVENTOS TEATRO MATAMOROS                                     | \$0.00         | \$0.00       | \$824,653.38   | \$884,010.36   | \$0.00       | \$59,356.98 |
| A    | 2159-6-001 | Graduación Universidad Internacional Jefferson (20/06/2024)  | \$0.00         | \$0.00       | \$14,736.75    | \$14,736.75    | \$0.00       | \$0.00      |
| A    | 2159-6-002 | Clausura Colegio Kipling (15/07/2024)                        | \$0.00         | \$0.00       | \$14,736.75    | \$14,736.75    | \$0.00       | \$0.00      |
| A    | 2159-6-003 | Graduación de Comunicación UMSNH (22/08/2024)                | \$0.00         | \$0.00       | \$19,472.41    | \$19,472.41    | \$0.00       | \$0.00      |
| A    | 2159-6-004 | Clausura de Cursos Colegio Británico de Morelia (03/07/2024) | \$0.00         | \$0.00       | \$23,486.75    | \$23,486.75    | \$0.00       | \$0.00      |
| A    | 2159-6-005 | Entrega de Cartas de Pasante Mecatrónica UMSNH (21/06/2024)  | \$0.00         | \$0.00       | \$14,736.75    | \$14,736.75    | \$0.00       | \$0.00      |
| A    | 2159-6-006 | Clausura Escuela Virrey de Mendoza (27/06/2024)              | \$0.00         | \$0.00       | \$7,327.59     | \$7,327.59     | \$0.00       | \$0.00      |
| A    | 2159-6-007 | Evento Clausura Colegio Moderno Humanista (11/07/2024)       | \$0.00         | \$0.00       | \$12,068.97    | \$12,068.97    | \$0.00       | \$0.00      |
| A    | 2159-6-008 | Graduación Preparatoria Anáhuac (18/06/2024)                 | \$0.00         | \$0.00       | \$25,862.07    | \$25,862.07    | \$0.00       | \$0.00      |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Utr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                     | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|------------|-----------------------------------------------------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |            |                                                                                         | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 2159-6-009 | Graduación Cecytem Cemsad 59 San Nicolas Obispo (09/07/2024)                            | \$0.00         | \$0.00           | \$12,931.03     | \$12,931.03     | \$0.00       | \$0.00           |
| A    | 2159-6-011 | Festival Anual Centro de Arte Flamento Arias (30/11/2024)                               | \$0.00         | \$0.00           | \$18,252.50     | \$18,252.50     | \$0.00       | \$0.00           |
| A    | 2159-6-012 | 5° Congreso de Talento Evolución By Aiemac (03/10/2024)                                 | \$0.00         | \$0.00           | \$23,747.50     | \$23,747.50     | \$0.00       | \$0.00           |
| A    | 2159-6-013 | Ceremonia para Entrega de Carta de Pasante Derecho Sección 08 (27/11/2024)              | \$0.00         | \$0.00           | \$11,952.50     | \$11,952.50     | \$0.00       | \$0.00           |
| A    | 2159-6-014 | 10° Aniversario Constructora HYG (30/08/2024)                                           | \$0.00         | \$0.00           | \$97,650.00     | \$97,650.00     | \$0.00       | \$0.00           |
| A    | 2159-6-015 | Concierto Homenaje Ray Connif Orquesta Gleen (28/09/2024)                               | \$0.00         | \$0.00           | \$17,241.38     | \$17,241.38     | \$0.00       | \$0.00           |
| A    | 2159-6-016 | Concierto Torero (14/09/2024)                                                           | \$0.00         | \$0.00           | \$17,241.38     | \$17,241.38     | \$0.00       | \$0.00           |
| A    | 2159-6-017 | Concierto Raúl Ornelas (04/10/2024)                                                     | \$0.00         | \$0.00           | \$8,620.69      | \$8,620.69      | \$0.00       | \$0.00           |
| A    | 2159-6-018 | Encuentro Nacional RS Viajes (30/11/2024)                                               | \$0.00         | \$0.00           | \$14,079.83     | \$14,079.83     | \$0.00       | \$0.00           |
| A    | 2159-6-019 | Gala de Ballet (07/12/2024)                                                             | \$0.00         | \$0.00           | \$18,965.52     | \$18,965.52     | \$0.00       | \$0.00           |
| A    | 2159-6-020 | Congreso Infantil y Juvenil de Emprendedores (29/08/2024)                               | \$0.00         | \$0.00           | \$38,793.10     | \$38,793.10     | \$0.00       | \$0.00           |
| A    | 2159-6-021 | Candlelight (24/09, 08 y 31/10/2024)                                                    | \$0.00         | \$0.00           | \$8,620.69      | \$8,620.69      | \$0.00       | \$0.00           |
| A    | 2159-6-022 | Evento Montessori (09/12/2024)                                                          | \$0.00         | \$0.00           | \$17,425.43     | \$17,425.43     | \$0.00       | \$0.00           |
| A    | 2159-6-023 | 18° Congreso Estatal del Colegio de Odontologos (10,11/10/2024)                         | \$0.00         | \$0.00           | \$125,000.00    | \$125,000.00    | \$0.00       | \$0.00           |
| A    | 2159-6-024 | Teen Universe México (28/02/2025)                                                       | \$0.00         | \$0.00           | \$0.00          | \$25,862.07     | \$0.00       | \$25,862.07      |
| A    | 2159-6-025 | Kirov Ballet Studio (17/12/2024)                                                        | \$0.00         | \$0.00           | \$18,103.45     | \$18,103.45     | \$0.00       | \$0.00           |
| A    | 2159-6-026 | Clausura Colegio Bicenario (02/07/2025)                                                 | \$0.00         | \$0.00           | \$0.00          | \$14,997.50     | \$0.00       | \$14,997.50      |
| A    | 2159-6-027 | Entrega de Cartas de Pasante Derecho Sección 06 (21/12/2024)                            | \$0.00         | \$0.00           | \$35,441.47     | \$35,441.47     | \$0.00       | \$0.00           |
| A    | 2159-6-029 | Fragmentos de la Bella Durmiente (24/05/2025)                                           | \$0.00         | \$0.00           | \$18,965.52     | \$18,965.52     | \$0.00       | \$0.00           |
| A    | 2159-6-030 | Expreso Polar (01/12/2024)                                                              | \$0.00         | \$0.00           | \$39,379.31     | \$39,379.31     | \$0.00       | \$0.00           |
| A    | 2159-6-031 | VIII Congreso Internacional de Medicina Fisica y Rehabilitación de COMEFYR (18/11/2024) | \$0.00         | \$0.00           | \$0.00          | \$18,497.41     | \$0.00       | \$18,497.41      |
| A    | 2159-6-032 | El Cascanueces, Ballet Varne de Bulgaria (05/12/2024)                                   | \$0.00         | \$0.00           | \$8,620.69      | \$8,620.69      | \$0.00       | \$0.00           |
| A    | 2159-6-033 | Festival Internacional de Titeres "Titerelia 2024" (29/10 y 02 al 06/12/2024)           | \$0.00         | \$0.00           | \$78,262.31     | \$78,262.31     | \$0.00       | \$0.00           |
| A    | 2159-6-034 | El Gran Baile de Invierno de Harry Potter (15/12/2024)                                  | \$0.00         | \$0.00           | \$51,724.14     | \$51,724.14     | \$0.00       | \$0.00           |
| A    | 2159-6-035 | Fin de Curso CAI Margaritas (03/07/2025)                                                | \$0.00         | \$0.00           | \$11,206.90     | \$11,206.90     | \$0.00       | \$0.00           |
| A    | 2160       | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO                | \$0.00         | \$42,616.65      | \$12,088.36     | \$12,088.36     | \$0.00       | \$42,616.65      |
| A    | 2161       | FONDOS EN GARANTÍA A CORTO PLAZO                                                        | \$0.00         | \$42,616.65      | \$12,088.36     | \$12,088.36     | \$0.00       | \$42,616.65      |
| A    | 2161-4     | EVENTOS POLÍTICOS, SOCIALES Y OTROS                                                     | \$0.00         | \$42,616.65      | \$0.00          | \$0.00          | \$0.00       | \$42,616.65      |
| A    | 2161-4-002 | Pedro A. Ortiz Martínez                                                                 | \$0.00         | \$8,695.65       | \$0.00          | \$0.00          | \$0.00       | \$8,695.65       |
| A    | 2161-4-003 | Monarcas Servicios Integrales                                                           | \$0.00         | \$4,021.00       | \$0.00          | \$0.00          | \$0.00       | \$4,021.00       |
| A    | 2161-4-004 | Promovica, S.A. de C.V.                                                                 | \$0.00         | \$29,900.00      | \$0.00          | \$0.00          | \$0.00       | \$29,900.00      |
| A    | 2161-5     | DEPÓSITO EN GARANTIA TEATRO MARIANO MATAMOROS                                           | \$0.00         | \$0.00           | \$12,088.36     | \$12,088.36     | \$0.00       | \$0.00           |
| A    | 2161-5-001 | Graduación Comunicación UMSNH (22/08/2024)                                              | \$0.00         | \$0.00           | \$12,088.36     | \$12,088.36     | \$0.00       | \$0.00           |
| A    | 3000       | HACIENDA PÚBLICA/ PATRIMONIO                                                            | \$0.00         | \$456,678,389.89 | \$30,479,194.01 | \$19,283,263.51 | \$0.00       | \$445,482,459.39 |
| A    | 3100       | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                                 | \$0.00         | \$405,587,662.79 | \$0.00          | \$2.00          | \$0.00       | \$405,587,664.79 |
| A    | 3110       | APORTACIONES                                                                            | \$0.00         | \$174.70         | \$0.00          | \$0.00          | \$0.00       | \$174.70         |
| A    | 3110-1     | Acción Cía. Inmobiliaria Fomento Turístico                                              | \$0.00         | \$174.70         | \$0.00          | \$0.00          | \$0.00       | \$174.70         |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                               | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|------------|---------------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |            |                                                   | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 3120       | DONACIONES DE CAPITAL                             | \$0.00         | \$0.00           | \$0.00          | \$2.00          | \$0.00       | \$2.00           |
| A    | 3120-1     | DONACION VEHICULOS                                | \$0.00         | \$0.00           | \$0.00          | \$2.00          | \$0.00       | \$2.00           |
| A    | 3120-1-001 | DONACIÓN DE VEHICULOS                             | \$0.00         | \$0.00           | \$0.00          | \$2.00          | \$0.00       | \$2.00           |
| A    | 3130       | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO   | \$0.00         | \$405,587,488.09 | \$0.00          | \$0.00          | \$0.00       | \$405,587,488.09 |
| A    | 3130-1     | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN             | \$0.00         | \$11,301,942.49  | \$0.00          | \$0.00          | \$0.00       | \$11,301,942.49  |
| A    | 3130-1-001 | Muebles de Oficina y Estantería                   | \$0.00         | \$152,356.40     | \$0.00          | \$0.00          | \$0.00       | \$152,356.40     |
| A    | 3130-1-002 | Muebles, Excepto de Oficina y Estantería          | \$0.00         | \$121,820.00     | \$0.00          | \$0.00          | \$0.00       | \$121,820.00     |
| A    | 3130-1-003 | Eq. de Cómputo y de Tecnologías de la Información | \$0.00         | \$103,743.16     | \$0.00          | \$0.00          | \$0.00       | \$103,743.16     |
| A    | 3130-1-005 | Inventario de Muebles Global                      | \$0.00         | \$10,924,022.93  | \$0.00          | \$0.00          | \$0.00       | \$10,924,022.93  |
| A    | 3130-2     | MOBILIARIO Y EQ. EDUCACIONAL Y RECREATIVO         | \$0.00         | \$1,286,341.07   | \$0.00          | \$0.00          | \$0.00       | \$1,286,341.07   |
| A    | 3130-2-001 | Equipos y Aparatos Auditivos                      | \$0.00         | \$1,284,100.59   | \$0.00          | \$0.00          | \$0.00       | \$1,284,100.59   |
| A    | 3130-2-002 | Cámaras Fotográficas y de Video                   | \$0.00         | \$2,240.48       | \$0.00          | \$0.00          | \$0.00       | \$2,240.48       |
| A    | 3130-3     | VEHÍCULOS Y EQUIPO DE TRANSPORTE                  | \$0.00         | \$1,142,232.44   | \$0.00          | \$0.00          | \$0.00       | \$1,142,232.44   |
| A    | 3130-3-001 | Vehículos y Equipo Terrestre                      | \$0.00         | \$1,142,232.44   | \$0.00          | \$0.00          | \$0.00       | \$1,142,232.44   |
| A    | 3130-5     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS          | \$0.00         | \$294,024.83     | \$0.00          | \$0.00          | \$0.00       | \$294,024.83     |
| A    | 3130-5-001 | Maquinaria y Equipo Agropecuario                  | \$0.00         | \$26,465.11      | \$0.00          | \$0.00          | \$0.00       | \$26,465.11      |
| A    | 3130-5-003 | Equipo de Comunicación y Telecomunicación         | \$0.00         | \$16,034.52      | \$0.00          | \$0.00          | \$0.00       | \$16,034.52      |
| A    | 3130-5-004 | Herramientas y Máquinas-Herramienta               | \$0.00         | \$139,443.26     | \$0.00          | \$0.00          | \$0.00       | \$139,443.26     |
| A    | 3130-5-005 | Otros Equipos                                     | \$0.00         | \$112,081.94     | \$0.00          | \$0.00          | \$0.00       | \$112,081.94     |
| A    | 3130-7     | INMUEBLES                                         | \$0.00         | \$391,562,947.26 | \$0.00          | \$0.00          | \$0.00       | \$391,562,947.26 |
| A    | 3130-7-01  | Cocina General                                    | \$0.00         | \$4,859,956.29   | \$0.00          | \$0.00          | \$0.00       | \$4,859,956.29   |
| A    | 3130-7-02  | Patio Plaza Cantera                               | \$0.00         | \$688,500.00     | \$0.00          | \$0.00          | \$0.00       | \$688,500.00     |
| A    | 3130-7-03  | Sanitarios de Area Comercial                      | \$0.00         | \$886,570.02     | \$0.00          | \$0.00          | \$0.00       | \$886,570.02     |
| A    | 3130-7-04  | Salones de Plaza Cantera                          | \$0.00         | \$5,810,090.77   | \$0.00          | \$0.00          | \$0.00       | \$5,810,090.77   |
| A    | 3130-7-05  | Restaurant Cuacalli                               | \$0.00         | \$3,198,433.56   | \$0.00          | \$0.00          | \$0.00       | \$3,198,433.56   |
| A    | 3130-7-06  | Area Administrativa                               | \$0.00         | \$4,042,147.86   | \$0.00          | \$0.00          | \$0.00       | \$4,042,147.86   |
| A    | 3130-7-07  | Areas Verdes                                      | \$0.00         | \$453,450.79     | \$0.00          | \$0.00          | \$0.00       | \$453,450.79     |
| A    | 3130-7-08  | Vialidades Vehiculares                            | \$0.00         | \$3,764,531.44   | \$0.00          | \$0.00          | \$0.00       | \$3,764,531.44   |
| A    | 3130-7-09  | Plaza Magna                                       | \$0.00         | \$3,257,725.50   | \$0.00          | \$0.00          | \$0.00       | \$3,257,725.50   |
| A    | 3130-7-10  | Expocentro                                        | \$0.00         | \$75,151,984.25  | \$0.00          | \$0.00          | \$0.00       | \$75,151,984.25  |
| A    | 3130-7-11  | Salon Michoacan                                   | \$0.00         | \$13,256,985.02  | \$0.00          | \$0.00          | \$0.00       | \$13,256,985.02  |
| A    | 3130-7-12  | Teatro José Ma. Morelos                           | \$0.00         | \$36,438,440.09  | \$0.00          | \$0.00          | \$0.00       | \$36,438,440.09  |
| A    | 3130-7-13  | Terrenos                                          | \$0.00         | \$238,136,680.40 | \$0.00          | \$0.00          | \$0.00       | \$238,136,680.40 |
| A    | 3130-7-14  | La Troje                                          | \$0.00         | \$1,617,451.27   | \$0.00          | \$0.00          | \$0.00       | \$1,617,451.27   |
| A    | 3200       | HACIENDA PÚBLICA /PATRIMONIO GENERADO             | \$0.00         | \$51,090,727.10  | \$30,479,194.01 | \$19,283,261.51 | \$0.00       | \$39,894,794.60  |
| A    | 3210       | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)      | \$0.00         | \$17,621,009.51  | \$17,621,009.51 | \$0.00          | \$0.00       | \$0.00           |
| A    | 3210-2023  | Resultado del Ejercicio Actual 2023               | \$0.00         | \$17,621,009.51  | \$17,621,009.51 | \$0.00          | \$0.00       | \$0.00           |
| A    | 3220       | RESULTADOS DE EJERCICIOS ANTERIORES               | \$0.00         | \$32,140,629.63  | \$795,870.13    | \$19,283,261.51 | \$0.00       | \$50,628,021.01  |
| A    | 3220-2010  | RESULTADO DE EJERCICIOS 1996-2010                 | \$0.00         | \$1,051,242.44   | \$0.00          | \$0.00          | \$0.00       | \$1,051,242.44   |
| A    | 3220-2013  | RESULTADO EJERCICIOS 2011-2013                    | \$0.00         | \$14,188,992.42  | \$0.00          | \$0.00          | \$0.00       | \$14,188,992.42  |
| A    | 3220-2014  | RESULTADO DE EJERCICIOS ANTERIORES 2014           | \$0.00         | \$6,161,073.05   | \$0.00          | \$0.00          | \$0.00       | \$6,161,073.05   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|-----------------|--------------|------------------|
|      |                |                                                                                                                                    | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 3220-2015      | RESULTADO DE EJERCICIOS ANTERIORES 2015                                                                                            | \$0.00         | \$456,330.18    | \$0.00          | \$0.00          | \$0.00       | \$456,330.18     |
| A    | 3220-2016      | RESULTADO DE EJERCICIOS ANTERIORES 2016                                                                                            | \$0.00         | \$7,470,975.96  | -\$65,350.00    | \$0.00          | \$0.00       | \$7,536,325.96   |
| A    | 3220-2017      | RESULTADO DE EJERCICIOS ANTERIORES 2017                                                                                            | \$0.00         | \$459,848.50    | \$0.00          | \$0.00          | \$0.00       | \$459,848.50     |
| A    | 3220-2018      | RESULTADO DE EJERCICIOS ANTERIORES 2018                                                                                            | \$0.00         | \$843,930.09    | \$0.00          | \$0.00          | \$0.00       | \$843,930.09     |
| A    | 3220-2019      | RESULTADO DE EJERCICIOS ANTERIORES 2019                                                                                            | \$0.00         | \$1,803,390.96  | \$0.00          | \$0.00          | \$0.00       | \$1,803,390.96   |
| A    | 3220-2020      | RESULTADO DE EJERCICIOS ANTERIORES 2020                                                                                            | \$0.00         | -\$4,544,630.10 | \$0.00          | \$0.00          | \$0.00       | -\$4,544,630.10  |
| A    | 3220-2021      | RESULTADO DE EJERCICIOS ANTERIORES 2021                                                                                            | \$0.00         | -\$5,505,828.40 | \$0.00          | \$0.00          | \$0.00       | -\$5,505,828.40  |
| A    | 3220-2022      | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                            | \$0.00         | \$9,755,304.53  | \$0.00          | \$0.00          | \$0.00       | \$9,755,304.53   |
| A    | 3220-2023      | RESULTADO DE EJERCICIOS ANTERIORES 2023                                                                                            | \$0.00         | \$0.00          | \$861,220.13    | \$19,283,261.51 | \$0.00       | \$18,422,041.38  |
| A    | 3250           | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                             | \$0.00         | \$1,329,087.96  | \$12,062,314.37 | \$0.00          | \$0.00       | -\$10,733,226.41 |
| A    | 3252           | CAMBIOS POR ERRORES CONTABLES                                                                                                      | \$0.00         | \$1,329,087.96  | \$12,062,314.37 | \$0.00          | \$0.00       | -\$10,733,226.41 |
| A    | 3252-1         | Cambios por errores contables                                                                                                      | \$0.00         | \$1,354,035.84  | \$0.00          | \$0.00          | \$0.00       | \$1,354,035.84   |
| A    | 3252-1-001     | Ejercicio 2013                                                                                                                     | \$0.00         | \$302,526.34    | \$0.00          | \$0.00          | \$0.00       | \$302,526.34     |
| A    | 3252-1-002     | Ejercicio 2014                                                                                                                     | \$0.00         | \$17,927.51     | \$0.00          | \$0.00          | \$0.00       | \$17,927.51      |
| A    | 3252-1-003     | Ejercicio 2017                                                                                                                     | \$0.00         | \$187,210.05    | \$0.00          | \$0.00          | \$0.00       | \$187,210.05     |
| A    | 3252-1-004     | Ejercicio 2018                                                                                                                     | \$0.00         | \$14,319.00     | \$0.00          | \$0.00          | \$0.00       | \$14,319.00      |
| A    | 3252-1-005     | Ejercicio 2011                                                                                                                     | \$0.00         | -\$182.20       | \$0.00          | \$0.00          | \$0.00       | -\$182.20        |
| A    | 3252-1-006     | Ejercicio 2019                                                                                                                     | \$0.00         | \$961,104.14    | \$0.00          | \$0.00          | \$0.00       | \$961,104.14     |
| A    | 3252-1-007     | Ejercicio 2016                                                                                                                     | \$0.00         | \$1,451.00      | \$0.00          | \$0.00          | \$0.00       | \$1,451.00       |
| A    | 3252-1-008     | Ejercicio 2020                                                                                                                     | \$0.00         | -\$1,920.00     | \$0.00          | \$0.00          | \$0.00       | -\$1,920.00      |
| A    | 3252-1-010     | Ejercicio 2022                                                                                                                     | \$0.00         | -\$128,400.00   | \$0.00          | \$0.00          | \$0.00       | -\$128,400.00    |
| A    | 3252-9999      | Depreciaciones de ejercicios anteriores                                                                                            | \$0.00         | -\$24,947.88    | \$12,062,314.37 | \$0.00          | \$0.00       | -\$12,087,262.25 |
| A    | 3252-9999-2009 | Depreciaciones de ejercicios anteriores 2009                                                                                       | \$0.00         | \$0.00          | \$47,773.80     | \$0.00          | \$0.00       | -\$47,773.80     |
| A    | 3252-9999-2010 | Depreciaciones de ejercicios anteriores 2010                                                                                       | \$0.00         | \$0.00          | \$11,038,753.73 | \$0.00          | \$0.00       | -\$11,038,753.73 |
| A    | 3252-9999-2011 | Depreciaciones de ejercicios anteriores 2011                                                                                       | \$0.00         | \$0.00          | \$228,445.80    | \$0.00          | \$0.00       | -\$228,445.80    |
| A    | 3252-9999-2012 | Depreciaciones de ejercicios anteriores 2012                                                                                       | \$0.00         | \$0.00          | \$228,445.80    | \$0.00          | \$0.00       | -\$228,445.80    |
| A    | 3252-9999-2013 | Depreciaciones de ejercicios anteriores 2013                                                                                       | \$0.00         | \$0.00          | \$228,445.37    | \$0.00          | \$0.00       | -\$228,445.37    |
| A    | 3252-9999-2014 | Depreciaciones de ejercicios anteriores 2014                                                                                       | \$0.00         | \$0.00          | \$180,672.04    | \$0.00          | \$0.00       | -\$180,672.04    |
| A    | 3252-9999-2015 | Depreciaciones de ejercicios anteriores 2015                                                                                       | \$0.00         | \$0.00          | \$109,777.83    | \$0.00          | \$0.00       | -\$109,777.83    |
| A    | 3252-9999-2018 | Depreciaciones de ejercicios anteriores 2018                                                                                       | \$0.00         | -\$16,670.35    | \$0.00          | \$0.00          | \$0.00       | -\$16,670.35     |
| A    | 3252-9999-2019 | Depreciaciones de ejercicios anteriores 2019                                                                                       | \$0.00         | -\$8,277.53     | \$0.00          | \$0.00          | \$0.00       | -\$8,277.53      |
| A    | 4000           | INGRESOS Y OTROS BENEFICIOS                                                                                                        | \$0.00         | \$0.00          | \$0.00          | \$90,732,618.64 | \$0.00       | \$90,732,618.64  |
| A    | 4100           | INGRESOS DE GESTIÓN                                                                                                                | \$0.00         | \$0.00          | \$0.00          | \$59,490,663.25 | \$0.00       | \$59,490,663.25  |
| A    | 4170           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                             | \$0.00         | \$0.00          | \$0.00          | \$59,490,663.25 | \$0.00       | \$59,490,663.25  |
| A    | 4173           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$0.00          | \$0.00          | \$59,490,663.25 | \$0.00       | \$59,490,663.25  |
| A    | 4173-02        | INGRESOS SALÓN MICHOACÁN                                                                                                           | \$0.00         | \$0.00          | \$0.00          | \$25,541,453.36 | \$0.00       | \$25,541,453.36  |
| A    | 4173-02-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00          | \$0.00          | \$12,170,457.26 | \$0.00       | \$12,170,457.26  |
| A    | 4173-02-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00          | \$0.00          | \$7,874,417.52  | \$0.00       | \$7,874,417.52   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-------------|--------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |             |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 4173-02-003 | Servicio de Coctel                   | \$0.00         | \$0.00   | \$0.00      | \$415,174.50   | \$0.00       | \$415,174.50   |
| A    | 4173-02-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$0.00      | \$4,607,741.13 | \$0.00       | \$4,607,741.13 |
| A    | 4173-02-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$0.00      | \$169,205.00   | \$0.00       | \$169,205.00   |
| A    | 4173-02-007 | Servicios Varios                     | \$0.00         | \$0.00   | \$0.00      | \$131,385.00   | \$0.00       | \$131,385.00   |
| A    | 4173-02-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$0.00      | \$173,072.95   | \$0.00       | \$173,072.95   |
| A    | 4173-04     | INGRESOS SALONES ANEXOS              | \$0.00         | \$0.00   | \$0.00      | \$1,440,636.00 | \$0.00       | \$1,440,636.00 |
| A    | 4173-04-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$0.00      | \$543,232.66   | \$0.00       | \$543,232.66   |
| A    | 4173-04-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$0.00      | \$342,386.81   | \$0.00       | \$342,386.81   |
| A    | 4173-04-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$0.00      | \$540,866.53   | \$0.00       | \$540,866.53   |
| A    | 4173-04-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$0.00      | \$13,500.00    | \$0.00       | \$13,500.00    |
| A    | 4173-04-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$0.00      | \$650.00       | \$0.00       | \$650.00       |
| A    | 4173-05     | INGRESOS TEATRO JOSÉ MA. MORELOS     | \$0.00         | \$0.00   | \$0.00      | \$7,094,967.65 | \$0.00       | \$7,094,967.65 |
| A    | 4173-05-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$0.00      | \$6,666,765.05 | \$0.00       | \$6,666,765.05 |
| A    | 4173-05-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$0.00      | \$224,103.00   | \$0.00       | \$224,103.00   |
| A    | 4173-05-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$0.00      | \$21,000.00    | \$0.00       | \$21,000.00    |
| A    | 4173-05-007 | Servicios Varios                     | \$0.00         | \$0.00   | \$0.00      | \$4,800.00     | \$0.00       | \$4,800.00     |
| A    | 4173-05-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$0.00      | \$141,920.26   | \$0.00       | \$141,920.26   |
| A    | 4173-05-009 | Cuota para Venta en Áreas            | \$0.00         | \$0.00   | \$0.00      | \$36,379.34    | \$0.00       | \$36,379.34    |
| A    | 4173-06     | INGRESOS ÁREAS EXTERIORES            | \$0.00         | \$0.00   | \$0.00      | \$2,927,478.41 | \$0.00       | \$2,927,478.41 |
| A    | 4173-06-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$0.00      | \$808,544.73   | \$0.00       | \$808,544.73   |
| A    | 4173-06-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$0.00      | \$68,367.40    | \$0.00       | \$68,367.40    |
| A    | 4173-06-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$0.00      | \$36,000.00    | \$0.00       | \$36,000.00    |
| A    | 4173-06-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$0.00      | \$11,665.00    | \$0.00       | \$11,665.00    |
| A    | 4173-06-007 | Servicios Varios                     | \$0.00         | \$0.00   | \$0.00      | \$413,555.66   | \$0.00       | \$413,555.66   |
| A    | 4173-06-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$0.00      | \$1,300.98     | \$0.00       | \$1,300.98     |
| A    | 4173-06-009 | Cuota para Venta en Áreas            | \$0.00         | \$0.00   | \$0.00      | \$58,017.23    | \$0.00       | \$58,017.23    |
| A    | 4173-06-010 | Cafetería                            | \$0.00         | \$0.00   | \$0.00      | \$1,530,027.41 | \$0.00       | \$1,530,027.41 |
| A    | 4173-07     | INGRESOS PLANETARIO                  | \$0.00         | \$0.00   | \$0.00      | \$1,454,680.53 | \$0.00       | \$1,454,680.53 |
| A    | 4173-07-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$0.00      | \$24,887.72    | \$0.00       | \$24,887.72    |
| A    | 4173-07-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$0.00      | \$750.00       | \$0.00       | \$750.00       |
| A    | 4173-07-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$0.00      | \$6,946.40     | \$0.00       | \$6,946.40     |
| A    | 4173-07-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 4173-07-009 | Ingresos Planetario Exentos          | \$0.00         | \$0.00   | \$0.00      | \$1,183,480.00 | \$0.00       | \$1,183,480.00 |
| A    | 4173-07-010 | Cuota para venta en áreas            | \$0.00         | \$0.00   | \$0.00      | \$517.24       | \$0.00       | \$517.24       |
| A    | 4173-07-011 | Ingresos Planetario Gravados         | \$0.00         | \$0.00   | \$0.00      | \$236,099.17   | \$0.00       | \$236,099.17   |
| A    | 4173-08     | INGRESOS CURSOS DE IDIOMAS           | \$0.00         | \$0.00   | \$0.00      | \$2,122,807.07 | \$0.00       | \$2,122,807.07 |
| A    | 4173-08-001 | Ingresos Idiomas Exentos             | \$0.00         | \$0.00   | \$0.00      | \$2,122,807.07 | \$0.00       | \$2,122,807.07 |
| A    | 4173-09     | INGRESOS ORQUIDARIO                  | \$0.00         | \$0.00   | \$0.00      | \$120,714.74   | \$0.00       | \$120,714.74   |
| A    | 4173-09-003 | Ingresos Orquidario Exentos          | \$0.00         | \$0.00   | \$0.00      | \$109,958.70   | \$0.00       | \$109,958.70   |
| A    | 4173-09-004 | Ingresos Orquidario Gravados         | \$0.00         | \$0.00   | \$0.00      | \$10,756.04    | \$0.00       | \$10,756.04    |
| A    | 4173-10     | INGRESOS OTROS ARRENDAMIENTOS        | \$0.00         | \$0.00   | \$0.00      | \$1,446,475.06 | \$0.00       | \$1,446,475.06 |



**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/feb./2025  
06:10 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |             |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 4173-10-001 | Estacionamiento del Hotel                                                                                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$540,000.00    | \$0.00       | \$540,000.00    |
| A    | 4173-10-002 | Cuacalli                                                                                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$223,383.39    | \$0.00       | \$223,383.39    |
| A    | 4173-10-006 | Servicios Varios                                                                                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$45,704.49     | \$0.00       | \$45,704.49     |
| A    | 4173-10-007 | Espectacular Av. Ventura Puente                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$104,981.65    | \$0.00       | \$104,981.65    |
| A    | 4173-10-009 | Salón Gardenia                                                                                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$223,383.46    | \$0.00       | \$223,383.46    |
| A    | 4173-10-010 | Sala Vip                                                                                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$203,160.00    | \$0.00       | \$203,160.00    |
| A    | 4173-10-011 | Vallas Publicitarias                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$105,862.07    | \$0.00       | \$105,862.07    |
| A    | 4173-11     | INGRESOS BARRAS                                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$987,343.12    | \$0.00       | \$987,343.12    |
| A    | 4173-11-001 | Salón Michoacán                                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$95,136.21     | \$0.00       | \$95,136.21     |
| A    | 4173-11-003 | Teatro José Ma. Morelos                                                                                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$389,245.70    | \$0.00       | \$389,245.70    |
| A    | 4173-11-004 | Áreas Exteriores                                                                                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$461,629.30    | \$0.00       | \$461,629.30    |
| A    | 4173-11-005 | Planetario                                                                                                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$41,331.91     | \$0.00       | \$41,331.91     |
| A    | 4173-12     | INGRESOS FORÁNEOS                                                                                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$1,692,318.38  | \$0.00       | \$1,692,318.38  |
| A    | 4173-12-001 | Servicios Foráneos                                                                                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,692,318.38  | \$0.00       | \$1,692,318.38  |
| A    | 4173-13     | INGRESOS FESTIVAL MICHOACÁN DE ORIGEN                                                                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$10,560,000.00 | \$0.00       | \$10,560,000.00 |
| A    | 4173-13-001 | Arrendamiento                                                                                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$10,560,000.00 | \$0.00       | \$10,560,000.00 |
| A    | 4173-14     | INGRESOS TEATRO MARIANO MATAMOROS                                                                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$4,101,788.93  | \$0.00       | \$4,101,788.93  |
| A    | 4173-14-001 | Arrendamiento                                                                                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$3,008,787.92  | \$0.00       | \$3,008,787.92  |
| A    | 4173-14-002 | Servicio de Alimentos                                                                                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$63,644.48     | \$0.00       | \$63,644.48     |
| A    | 4173-14-003 | Servicio de Coctel                                                                                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$114,270.00    | \$0.00       | \$114,270.00    |
| A    | 4173-14-004 | Servicio de Café                                                                                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$227,828.30    | \$0.00       | \$227,828.30    |
| A    | 4173-14-007 | Servicio Varios                                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$138,520.00    | \$0.00       | \$138,520.00    |
| A    | 4173-14-008 | Servicio de Paramédico                                                                                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$44,910.52     | \$0.00       | \$44,910.52     |
| A    | 4173-14-010 | Cafetería T. Matamoros                                                                                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$113,775.85    | \$0.00       | \$113,775.85    |
| A    | 4173-14-011 | Recorridos                                                                                                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$85,436.00     | \$0.00       | \$85,436.00     |
| A    | 4173-14-012 | Recorridos gravados                                                                                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$5,400.00      | \$0.00       | \$5,400.00      |
| A    | 4173-14-013 | Curso de Verano                                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$257,690.00    | \$0.00       | \$257,690.00    |
| A    | 4173-14-014 | MicroTeatro                                                                                                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$32,905.17     | \$0.00       | \$32,905.17     |
| A    | 4173-14-015 | Penalización                                                                                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$8,620.69      | \$0.00       | \$8,620.69      |
| A    | 4200        | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00   | \$0.00      | \$30,204,263.73 | \$0.00       | \$30,204,263.73 |
| A    | 4220        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$30,204,263.73 | \$0.00       | \$30,204,263.73 |
| A    | 4221        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO                                                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$30,204,263.73 | \$0.00       | \$30,204,263.73 |
| A    | 4221-1      | INGRESOS POR SUBSIDIO                                                                                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$30,204,263.73 | \$0.00       | \$30,204,263.73 |
| A    | 4221-1-001  | Capítulo 1000                                                                                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$29,600,512.86 | \$0.00       | \$29,600,512.86 |
| A    | 4221-1-002  | Capítulo 3000                                                                                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$603,750.87    | \$0.00       | \$603,750.87    |
| A    | 4300        | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$1,037,691.66  | \$0.00       | \$1,037,691.66  |





Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL    |              |
|------|-------------|--------------------------------------------------------------------------------------------------|----------------|----------|-----------------|--------------|-----------------|--------------|
|      |             |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR          | ACREEDOR     |
| A    | 4310        | INGRESOS FINANCIEROS                                                                             | \$0.00         | \$0.00   | \$0.00          | \$954,475.22 | \$0.00          | \$954,475.22 |
| A    | 4311        | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                           | \$0.00         | \$0.00   | \$0.00          | \$954,475.22 | \$0.00          | \$954,475.22 |
| A    | 4311-01     | Intereses Ganados                                                                                | \$0.00         | \$0.00   | \$0.00          | \$954,475.22 | \$0.00          | \$954,475.22 |
| A    | 4390        | OTROS INGRESOS Y BENEFICIOS VARIOS                                                               | \$0.00         | \$0.00   | \$0.00          | \$83,216.44  | \$0.00          | \$83,216.44  |
| A    | 4399        | OTROS INGRESOS Y BENEFICIOS VARIOS                                                               | \$0.00         | \$0.00   | \$0.00          | \$83,216.44  | \$0.00          | \$83,216.44  |
| A    | 4399-01     | OTROS INGRESOS                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$79,884.44  | \$0.00          | \$79,884.44  |
| A    | 4399-01-004 | Varios                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$79,884.44  | \$0.00          | \$79,884.44  |
| A    | 4399-02     | INGRESOS EN PROCESO DE CANCELACIÓN                                                               | \$0.00         | \$0.00   | \$0.00          | \$3,332.00   | \$0.00          | \$3,332.00   |
| A    | 4399-02-001 | Facturas en proceso de cancelación                                                               | \$0.00         | \$0.00   | \$0.00          | \$3,332.00   | \$0.00          | \$3,332.00   |
| D    | 5000        | GASTOS Y OTRAS PÉRDIDAS                                                                          | \$0.00         | \$0.00   | \$86,933,236.07 | \$0.00       | \$86,933,236.07 | \$0.00       |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO                                                                         | \$0.00         | \$0.00   | \$86,116,958.02 | \$0.00       | \$86,116,958.02 | \$0.00       |
| D    | 5110        | SERVICIOS PERSONALES                                                                             | \$0.00         | \$0.00   | \$50,793,296.43 | \$0.00       | \$50,793,296.43 | \$0.00       |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                | \$0.00         | \$0.00   | \$11,535,197.97 | \$0.00       | \$11,535,197.97 | \$0.00       |
| D    | 5111-11301  | Sueldos base                                                                                     | \$0.00         | \$0.00   | \$11,535,197.97 | \$0.00       | \$11,535,197.97 | \$0.00       |
| D    | 5112        | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                               | \$0.00         | \$0.00   | \$13,441,127.99 | \$0.00       | \$13,441,127.99 | \$0.00       |
| D    | 5112-12101  | Honorarios asimilables a salarios                                                                | \$0.00         | \$0.00   | \$1,662,149.97  | \$0.00       | \$1,662,149.97  | \$0.00       |
| D    | 5112-12201  | Sueldos base al personal eventual                                                                | \$0.00         | \$0.00   | \$11,778,978.02 | \$0.00       | \$11,778,978.02 | \$0.00       |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES                                                          | \$0.00         | \$0.00   | \$10,924,545.64 | \$0.00       | \$10,924,545.64 | \$0.00       |
| D    | 5113-13101  | Prima quinquenal por años de servicio efectivamente prestados                                    | \$0.00         | \$0.00   | \$795,389.23    | \$0.00       | \$795,389.23    | \$0.00       |
| D    | 5113-13104  | Prima de Antigüedad                                                                              | \$0.00         | \$0.00   | \$71,633.52     | \$0.00       | \$71,633.52     | \$0.00       |
| D    | 5113-13201  | Prima vacacional                                                                                 | \$0.00         | \$0.00   | \$491,190.72    | \$0.00       | \$491,190.72    | \$0.00       |
| D    | 5113-13202  | Aguinaldo o gratificación de fin de año                                                          | \$0.00         | \$0.00   | \$3,040,610.51  | \$0.00       | \$3,040,610.51  | \$0.00       |
| D    | 5113-13203  | Prima dominical                                                                                  | \$0.00         | \$0.00   | \$2,363,018.42  | \$0.00       | \$2,363,018.42  | \$0.00       |
| D    | 5113-13301  | Remuneraciones por horas extraordinarias                                                         | \$0.00         | \$0.00   | \$2,286,132.34  | \$0.00       | \$2,286,132.34  | \$0.00       |
| D    | 5113-13414  | Compensaciones extraordinarias                                                                   | \$0.00         | \$0.00   | \$1,457,205.40  | \$0.00       | \$1,457,205.40  | \$0.00       |
| D    | 5113-13415  | Previsión social múltiple                                                                        | \$0.00         | \$0.00   | \$153,499.88    | \$0.00       | \$153,499.88    | \$0.00       |
| D    | 5113-13417  | Bono sindical                                                                                    | \$0.00         | \$0.00   | \$265,865.62    | \$0.00       | \$265,865.62    | \$0.00       |
| D    | 5114        | SEGURIDAD SOCIAL                                                                                 | \$0.00         | \$0.00   | \$5,283,620.82  | \$0.00       | \$5,283,620.82  | \$0.00       |
| D    | 5114-14103  | Aportaciones al IMSS                                                                             | \$0.00         | \$0.00   | \$3,634,713.38  | \$0.00       | \$3,634,713.38  | \$0.00       |
| D    | 5114-14303  | Aportaciones para el fondo de pensiones                                                          | \$0.00         | \$0.00   | \$1,499,432.44  | \$0.00       | \$1,499,432.44  | \$0.00       |
| D    | 5114-14407  | Cuotas para jubilación                                                                           | \$0.00         | \$0.00   | \$149,475.00    | \$0.00       | \$149,475.00    | \$0.00       |
| D    | 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                         | \$0.00         | \$0.00   | \$9,608,804.01  | \$0.00       | \$9,608,804.01  | \$0.00       |
| D    | 5115-15202  | Pago de liquidaciones                                                                            | \$0.00         | \$0.00   | \$82,836.00     | \$0.00       | \$82,836.00     | \$0.00       |
| D    | 5115-15401  | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00         | \$0.00   | \$6,276,406.52  | \$0.00       | \$6,276,406.52  | \$0.00       |
| D    | 5115-15901  | Otras prestaciones                                                                               | \$0.00         | \$0.00   | \$3,222,485.49  | \$0.00       | \$3,222,485.49  | \$0.00       |
| D    | 5115-15906  | Pago por defunción                                                                               | \$0.00         | \$0.00   | \$27,076.00     | \$0.00       | \$27,076.00     | \$0.00       |
| D    | 5120        | MATERIALES Y SUMINISTROS                                                                         | \$0.00         | \$0.00   | \$15,931,713.72 | \$0.00       | \$15,931,713.72 | \$0.00       |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                       | \$0.00         | \$0.00   | \$1,377,171.41 | \$0.00   | \$1,377,171.41 | \$0.00   |
| D    | 5121-21101 | Materiales y útiles de oficina                                                                                                                  | \$0.00         | \$0.00   | \$266,950.68   | \$0.00   | \$266,950.68   | \$0.00   |
| D    | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos                                                                      | \$0.00         | \$0.00   | \$47,746.25    | \$0.00   | \$47,746.25    | \$0.00   |
| D    | 5121-21501 | Material de apoyo informativo                                                                                                                   | \$0.00         | \$0.00   | \$1,139.05     | \$0.00   | \$1,139.05     | \$0.00   |
| D    | 5121-21601 | Material de limpieza                                                                                                                            | \$0.00         | \$0.00   | \$1,061,335.43 | \$0.00   | \$1,061,335.43 | \$0.00   |
| D    | 5122       | ALIMENTOS Y UTENSILIOS                                                                                                                          | \$0.00         | \$0.00   | \$1,404,843.46 | \$0.00   | \$1,404,843.46 | \$0.00   |
| D    | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades                                                    | \$0.00         | \$0.00   | \$448,786.60   | \$0.00   | \$448,786.60   | \$0.00   |
| D    | 5122-22301 | Utensilios para el servicio de alimentación                                                                                                     | \$0.00         | \$0.00   | \$956,056.86   | \$0.00   | \$956,056.86   | \$0.00   |
| D    | 5123       | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                                                                                   | \$0.00         | \$0.00   | \$8,889,512.93 | \$0.00   | \$8,889,512.93 | \$0.00   |
| D    | 5123-23101 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima                                                                | \$0.00         | \$0.00   | \$8,401,291.53 | \$0.00   | \$8,401,291.53 | \$0.00   |
| D    | 5123-23801 | Mercancías adquiridas para su comercialización                                                                                                  | \$0.00         | \$0.00   | \$488,221.40   | \$0.00   | \$488,221.40   | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                          | \$0.00         | \$0.00   | \$2,229,261.20 | \$0.00   | \$2,229,261.20 | \$0.00   |
| D    | 5124-24101 | Productos minerales no metálicos                                                                                                                | \$0.00         | \$0.00   | \$248,025.84   | \$0.00   | \$248,025.84   | \$0.00   |
| D    | 5124-24201 | Cemento y productos de concreto                                                                                                                 | \$0.00         | \$0.00   | \$12,212.00    | \$0.00   | \$12,212.00    | \$0.00   |
| D    | 5124-24401 | Madera y productos de madera                                                                                                                    | \$0.00         | \$0.00   | \$41,762.00    | \$0.00   | \$41,762.00    | \$0.00   |
| D    | 5124-24601 | Material eléctrico y electrónico                                                                                                                | \$0.00         | \$0.00   | \$992,793.76   | \$0.00   | \$992,793.76   | \$0.00   |
| D    | 5124-24701 | Artículos metálicos para la construcción                                                                                                        | \$0.00         | \$0.00   | \$106,666.50   | \$0.00   | \$106,666.50   | \$0.00   |
| D    | 5124-24801 | Materiales complementarios                                                                                                                      | \$0.00         | \$0.00   | \$292,249.75   | \$0.00   | \$292,249.75   | \$0.00   |
| D    | 5124-24901 | Otros materiales y artículos de construcción y reparación                                                                                       | \$0.00         | \$0.00   | \$535,551.35   | \$0.00   | \$535,551.35   | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                              | \$0.00         | \$0.00   | \$202,125.89   | \$0.00   | \$202,125.89   | \$0.00   |
| D    | 5125-25201 | Fertilizantes, pesticidas y otros agroquímicos                                                                                                  | \$0.00         | \$0.00   | \$149,400.82   | \$0.00   | \$149,400.82   | \$0.00   |
| D    | 5125-25301 | Medicinas y productos farmacéuticos                                                                                                             | \$0.00         | \$0.00   | \$11,716.73    | \$0.00   | \$11,716.73    | \$0.00   |
| D    | 5125-25401 | Materiales, accesorios y suministros médicos                                                                                                    | \$0.00         | \$0.00   | \$25,080.00    | \$0.00   | \$25,080.00    | \$0.00   |
| D    | 5125-25601 | Fibras sintéticas, hules, plásticos y derivados                                                                                                 | \$0.00         | \$0.00   | \$15,928.34    | \$0.00   | \$15,928.34    | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                            | \$0.00         | \$0.00   | \$191,332.79   | \$0.00   | \$191,332.79   | \$0.00   |
| D    | 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | \$0.00         | \$0.00   | \$131,437.86   | \$0.00   | \$131,437.86   | \$0.00   |
| D    | 5126-26104 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos      | \$0.00         | \$0.00   | \$9,947.25     | \$0.00   | \$9,947.25     | \$0.00   |
| D    | 5126-26105 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción                                                                     | \$0.00         | \$0.00   | \$49,947.68    | \$0.00   | \$49,947.68    | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                                | \$0.00         | \$0.00   | \$413,107.09   | \$0.00   | \$413,107.09   | \$0.00   |
| D    | 5127-27101 | Vestuario y uniformes                                                                                                                           | \$0.00         | \$0.00   | \$208,283.71   | \$0.00   | \$208,283.71   | \$0.00   |
| D    | 5127-27201 | Prendas de protección personal                                                                                                                  | \$0.00         | \$0.00   | \$12,465.66    | \$0.00   | \$12,465.66    | \$0.00   |



Utr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|------------|-----------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------|-----------------|----------|
|      |            |                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5127-27202 | Materiales preventivos y de señalamientos                                                                       | \$0.00         | \$0.00   | \$24,485.00     | \$0.00   | \$24,485.00     | \$0.00   |
| D    | 5127-27401 | Productos textiles                                                                                              | \$0.00         | \$0.00   | \$20,342.25     | \$0.00   | \$20,342.25     | \$0.00   |
| D    | 5127-27501 | Blancos y otros productos textiles, excepto prendas de vestir                                                   | \$0.00         | \$0.00   | \$147,530.47    | \$0.00   | \$147,530.47    | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                  | \$0.00         | \$0.00   | \$1,224,358.95  | \$0.00   | \$1,224,358.95  | \$0.00   |
| D    | 5129-29101 | Herramientas menores                                                                                            | \$0.00         | \$0.00   | \$330,047.49    | \$0.00   | \$330,047.49    | \$0.00   |
| D    | 5129-29201 | Refacciones y accesorios menores de edificios                                                                   | \$0.00         | \$0.00   | \$273,671.71    | \$0.00   | \$273,671.71    | \$0.00   |
| D    | 5129-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo             | \$0.00         | \$0.00   | \$447,148.58    | \$0.00   | \$447,148.58    | \$0.00   |
| D    | 5129-29401 | Refacciones y accesorios para equipo de cómputo                                                                 | \$0.00         | \$0.00   | \$146,400.78    | \$0.00   | \$146,400.78    | \$0.00   |
| D    | 5129-29601 | Refacciones y accesorios menores de equipo de transporte                                                        | \$0.00         | \$0.00   | \$5,424.14      | \$0.00   | \$5,424.14      | \$0.00   |
| D    | 5129-29801 | Refacciones y accesorios menores de maquinaria y otros equipos                                                  | \$0.00         | \$0.00   | \$21,666.25     | \$0.00   | \$21,666.25     | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                                                             | \$0.00         | \$0.00   | \$19,391,947.87 | \$0.00   | \$19,391,947.87 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                                                               | \$0.00         | \$0.00   | \$5,110,114.00  | \$0.00   | \$5,110,114.00  | \$0.00   |
| D    | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales                                                        | \$0.00         | \$0.00   | \$4,033,164.11  | \$0.00   | \$4,033,164.11  | \$0.00   |
| D    | 5131-31201 | Servicio de gas                                                                                                 | \$0.00         | \$0.00   | \$77,976.19     | \$0.00   | \$77,976.19     | \$0.00   |
| D    | 5131-31301 | Servicio de agua                                                                                                | \$0.00         | \$0.00   | \$290,983.92    | \$0.00   | \$290,983.92    | \$0.00   |
| D    | 5131-31401 | Servicio Telefónico Convencional.                                                                               | \$0.00         | \$0.00   | \$55,588.42     | \$0.00   | \$55,588.42     | \$0.00   |
| D    | 5131-31701 | Servicios de conducción de señales analógicas y digitales                                                       | \$0.00         | \$0.00   | \$103,313.52    | \$0.00   | \$103,313.52    | \$0.00   |
| D    | 5131-31902 | Contratación de otros servicios                                                                                 | \$0.00         | \$0.00   | \$549,087.84    | \$0.00   | \$549,087.84    | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                                                      | \$0.00         | \$0.00   | \$1,600,602.87  | \$0.00   | \$1,600,602.87  | \$0.00   |
| D    | 5132-32303 | Arrendamiento de fotocopiadoras                                                                                 | \$0.00         | \$0.00   | \$90,271.28     | \$0.00   | \$90,271.28     | \$0.00   |
| D    | 5132-32901 | Otros arrendamientos                                                                                            | \$0.00         | \$0.00   | \$1,510,331.59  | \$0.00   | \$1,510,331.59  | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                               | \$0.00         | \$0.00   | \$2,661,997.35  | \$0.00   | \$2,661,997.35  | \$0.00   |
| D    | 5133-33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social                                             | \$0.00         | \$0.00   | \$75,471.69     | \$0.00   | \$75,471.69     | \$0.00   |
| D    | 5133-33201 | Servicios de diseño arquitectura ingeniería y actividades relacionadas                                          | \$0.00         | \$0.00   | \$151,000.00    | \$0.00   | \$151,000.00    | \$0.00   |
| D    | 5133-33301 | Servicios de informática                                                                                        | \$0.00         | \$0.00   | \$28,853.07     | \$0.00   | \$28,853.07     | \$0.00   |
| D    | 5133-33401 | Servicios de capacitación a servidores públicos                                                                 | \$0.00         | \$0.00   | \$256,992.16    | \$0.00   | \$256,992.16    | \$0.00   |
| D    | 5133-33602 | Otros servicios comerciales                                                                                     | \$0.00         | \$0.00   | \$34,736.13     | \$0.00   | \$34,736.13     | \$0.00   |
| D    | 5133-33603 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales | \$0.00         | \$0.00   | \$75,655.52     | \$0.00   | \$75,655.52     | \$0.00   |
| D    | 5133-33604 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos | \$0.00         | \$0.00   | \$66,089.53     | \$0.00   | \$66,089.53     | \$0.00   |
| D    | 5133-33801 | Servicios de vigilancia                                                                                         | \$0.00         | \$0.00   | \$1,973,199.25  | \$0.00   | \$1,973,199.25  | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                  | \$0.00         | \$0.00   | \$234,844.99    | \$0.00   | \$234,844.99    | \$0.00   |
| D    | 5134-34102 | Comisiones bancarias                                                                                            | \$0.00         | \$0.00   | \$64,313.42     | \$0.00   | \$64,313.42     | \$0.00   |
| D    | 5134-34501 | Seguros de bienes patrimoniales                                                                                 | \$0.00         | \$0.00   | \$165,224.40    | \$0.00   | \$165,224.40    | \$0.00   |
| D    | 5134-34701 | Fletes y maniobras                                                                                              | \$0.00         | \$0.00   | \$5,307.17      | \$0.00   | \$5,307.17      | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                              | \$0.00         | \$0.00   | \$6,695,092.12  | \$0.00   | \$6,695,092.12  | \$0.00   |



**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|-----------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5135-35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos                       | \$0.00         | \$0.00   | \$1,140,669.72 | \$0.00   | \$1,140,669.72 | \$0.00   |
| D    | 5135-35102 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos                              | \$0.00         | \$0.00   | \$2,161,491.77 | \$0.00   | \$2,161,491.77 | \$0.00   |
| D    | 5135-35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo      | \$0.00         | \$0.00   | \$1,588,070.50 | \$0.00   | \$1,588,070.50 | \$0.00   |
| D    | 5135-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información                     | \$0.00         | \$0.00   | \$317,646.55   | \$0.00   | \$317,646.55   | \$0.00   |
| D    | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte                                                | \$0.00         | \$0.00   | \$81,400.00    | \$0.00   | \$81,400.00    | \$0.00   |
| D    | 5135-35701 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo              | \$0.00         | \$0.00   | \$297,726.05   | \$0.00   | \$297,726.05   | \$0.00   |
| D    | 5135-35801 | Servicios de limpieza y Manejo de desechos.                                                                     | \$0.00         | \$0.00   | \$977,151.74   | \$0.00   | \$977,151.74   | \$0.00   |
| D    | 5135-35901 | Servicios de jardinería y fumigación                                                                            | \$0.00         | \$0.00   | \$130,935.79   | \$0.00   | \$130,935.79   | \$0.00   |
| D    | 5136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                   | \$0.00         | \$0.00   | \$204,131.19   | \$0.00   | \$204,131.19   | \$0.00   |
| D    | 5136-36101 | Difusión de mensajes sobre programas y actividades gubernamentales                                              | \$0.00         | \$0.00   | \$171,522.56   | \$0.00   | \$171,522.56   | \$0.00   |
| D    | 5136-36201 | Difusión de mensajes comerciales para promover la venta de productos o servicios                                | \$0.00         | \$0.00   | \$15,000.00    | \$0.00   | \$15,000.00    | \$0.00   |
| D    | 5136-36401 | Servicios de revelado de fotografías                                                                            | \$0.00         | \$0.00   | \$2,608.63     | \$0.00   | \$2,608.63     | \$0.00   |
| D    | 5136-36501 | Servicios de la industria filmica, del sonido y del video                                                       | \$0.00         | \$0.00   | \$15,000.00    | \$0.00   | \$15,000.00    | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                | \$0.00         | \$0.00   | \$369,081.78   | \$0.00   | \$369,081.78   | \$0.00   |
| D    | 5137-37102 | Pasajes aéreos internacionales                                                                                  | \$0.00         | \$0.00   | \$68,564.00    | \$0.00   | \$68,564.00    | \$0.00   |
| D    | 5137-37201 | Pasajes terrestres nacionales                                                                                   | \$0.00         | \$0.00   | \$114,676.22   | \$0.00   | \$114,676.22   | \$0.00   |
| D    | 5137-37206 | Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales | \$0.00         | \$0.00   | \$9,797.91     | \$0.00   | \$9,797.91     | \$0.00   |
| D    | 5137-37501 | Viáticos nacionales                                                                                             | \$0.00         | \$0.00   | \$94,257.50    | \$0.00   | \$94,257.50    | \$0.00   |
| D    | 5137-37601 | Viáticos en el extranjero                                                                                       | \$0.00         | \$0.00   | \$81,786.15    | \$0.00   | \$81,786.15    | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES                                                                                       | \$0.00         | \$0.00   | \$2,516,083.57 | \$0.00   | \$2,516,083.57 | \$0.00   |
| D    | 5139-39204 | Derecho de explotación, uso o aprovechamiento de aguas nacionales                                               | \$0.00         | \$0.00   | \$1,370,663.00 | \$0.00   | \$1,370,663.00 | \$0.00   |
| D    | 5139-39206 | Otros impuestos                                                                                                 | \$0.00         | \$0.00   | \$28,769.31    | \$0.00   | \$28,769.31    | \$0.00   |
| D    | 5139-39207 | Otros derechos                                                                                                  | \$0.00         | \$0.00   | \$164,272.79   | \$0.00   | \$164,272.79   | \$0.00   |
| D    | 5139-39501 | Penas, multas, accesorios y actualizaciones                                                                     | \$0.00         | \$0.00   | \$1,178.00     | \$0.00   | \$1,178.00     | \$0.00   |
| D    | 5139-39801 | Impuesto sobre nóminas y similares                                                                              | \$0.00         | \$0.00   | \$951,200.47   | \$0.00   | \$951,200.47   | \$0.00   |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                                                         | \$0.00         | \$0.00   | \$816,278.05   | \$0.00   | \$816,278.05   | \$0.00   |
| D    | 5510       | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES                                        | \$0.00         | \$0.00   | \$710,309.95   | \$0.00   | \$710,309.95   | \$0.00   |
| D    | 5515       | DEPRECIACIÓN DE BIENES MUEBLES                                                                                  | \$0.00         | \$0.00   | \$639,115.87   | \$0.00   | \$639,115.87   | \$0.00   |
| D    | 5515-1     | Depreciación Acumulada Mobiliario y Equipo de Administración                                                    | \$0.00         | \$0.00   | \$356,937.42   | \$0.00   | \$356,937.42   | \$0.00   |
| D    | 5515-1-001 | Dep. Acum. Muebles de Oficina y Estantería                                                                      | \$0.00         | \$0.00   | \$68,547.88    | \$0.00   | \$68,547.88    | \$0.00   |
| D    | 5515-1-002 | Dep. Acum. Muebles excepto de Oficina y Estantería                                                              | \$0.00         | \$0.00   | \$22,269.29    | \$0.00   | \$22,269.29    | \$0.00   |
| D    | 5515-1-003 | Dep. Acum. Equipo de Cómputo y Tecnologías de la Información                                                    | \$0.00         | \$0.00   | \$181,074.23   | \$0.00   | \$181,074.23   | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |          |
|------|----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|-----------------|----------|
|      |                |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR |
| D    | 5515-1-009     | Dep. Acum. Otros Mobiliarios y Equipo de Administración                                                                            | \$0.00         | \$0.00   | \$85,046.02      | \$0.00           | \$85,046.02     | \$0.00   |
| D    | 5515-2         | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo                                                             | \$0.00         | \$0.00   | \$101,246.89     | \$0.00           | \$101,246.89    | \$0.00   |
| D    | 5515-2-001     | Dep. Acum. Equipos y Aparatos Audiovisuales                                                                                        | \$0.00         | \$0.00   | \$73,534.42      | \$0.00           | \$73,534.42     | \$0.00   |
| D    | 5515-2-003     | Dep. Acum. Otro Mobiliario y Equipo Educacional y Recreativo                                                                       | \$0.00         | \$0.00   | \$27,712.47      | \$0.00           | \$27,712.47     | \$0.00   |
| D    | 5515-4         | Depreciación Acumulada de Equipo de Transporte                                                                                     | \$0.00         | \$0.00   | \$22,101.46      | \$0.00           | \$22,101.46     | \$0.00   |
| D    | 5515-4-001     | Dep. Acum. Vehículos y Equipo Terrestre                                                                                            | \$0.00         | \$0.00   | \$22,101.46      | \$0.00           | \$22,101.46     | \$0.00   |
| D    | 5515-6         | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas                                                                 | \$0.00         | \$0.00   | \$158,830.10     | \$0.00           | \$158,830.10    | \$0.00   |
| D    | 5515-6-002     | Dep. Acum. Maquinaria y Equipo Industrial                                                                                          | \$0.00         | \$0.00   | \$9,999.66       | \$0.00           | \$9,999.66      | \$0.00   |
| D    | 5515-6-003     | Dep. Acum. Equipo de Comunicación y Telecomunicación                                                                               | \$0.00         | \$0.00   | \$15,478.91      | \$0.00           | \$15,478.91     | \$0.00   |
| D    | 5515-6-004     | Dep. Acum. Herramientas y Maquinas-Herramienta                                                                                     | \$0.00         | \$0.00   | \$101,348.11     | \$0.00           | \$101,348.11    | \$0.00   |
| D    | 5515-6-006     | Dep. Acum. Sistema de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial                                    | \$0.00         | \$0.00   | \$6,375.50       | \$0.00           | \$6,375.50      | \$0.00   |
| D    | 5515-6-007     | Dep. Acum. Maquinaria, Equipo Eléctrico y Electrónico                                                                              | \$0.00         | \$0.00   | \$25,627.92      | \$0.00           | \$25,627.92     | \$0.00   |
| D    | 5518           | DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA                                                                                  | \$0.00         | \$0.00   | \$71,194.08      | \$0.00           | \$71,194.08     | \$0.00   |
| D    | 5518-51901     | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,                                                                      | \$0.00         | \$0.00   | \$49,506.08      | \$0.00           | \$49,506.08     | \$0.00   |
| D    | 5518-52101     | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,                                                                      | \$0.00         | \$0.00   | \$21,688.00      | \$0.00           | \$21,688.00     | \$0.00   |
| D    | 5590           | OTROS GASTOS                                                                                                                       | \$0.00         | \$0.00   | \$105,968.10     | \$0.00           | \$105,968.10    | \$0.00   |
| D    | 5599           | OTROS GASTOS VARIOS                                                                                                                | \$0.00         | \$0.00   | \$105,968.10     | \$0.00           | \$105,968.10    | \$0.00   |
| D    | 5599-1         | Saldos menores                                                                                                                     | \$0.00         | \$0.00   | \$105,968.10     | \$0.00           | \$105,968.10    | \$0.00   |
| D    | 8000           | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                   | \$0.00         | \$0.00   | \$811,559,273.60 | \$811,559,273.60 | \$0.00          | \$0.00   |
| D    | 8100           | LEY DE INGRESOS                                                                                                                    | \$0.00         | \$0.00   | \$291,614,838.54 | \$291,614,838.54 | \$0.00          | \$0.00   |
| D    | 8110           | LEY DE INGRESOS ESTIMADA                                                                                                           | \$0.00         | \$0.00   | \$91,896,156.00  | \$0.00           | \$91,896,156.00 | \$0.00   |
| D    | 8110-73        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$59,340,000.00  | \$0.00           | \$59,340,000.00 | \$0.00   |
| D    | 8110-73-02     | INGRESOS SALÓN MICHOACÁN                                                                                                           | \$0.00         | \$0.00   | \$28,125,316.00  | \$0.00           | \$28,125,316.00 | \$0.00   |
| D    | 8110-73-02-001 | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$11,985,749.06  | \$0.00           | \$11,985,749.06 | \$0.00   |
| D    | 8110-73-02-002 | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$9,630,420.52   | \$0.00           | \$9,630,420.52  | \$0.00   |
| D    | 8110-73-02-003 | Servicio de Coctel                                                                                                                 | \$0.00         | \$0.00   | \$283,988.58     | \$0.00           | \$283,988.58    | \$0.00   |
| D    | 8110-73-02-004 | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$5,760,412.26   | \$0.00           | \$5,760,412.26  | \$0.00   |
| D    | 8110-73-02-005 | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$93,033.30      | \$0.00           | \$93,033.30     | \$0.00   |
| D    | 8110-73-02-007 | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$218,742.14     | \$0.00           | \$218,742.14    | \$0.00   |
| D    | 8110-73-02-008 | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$152,970.14     | \$0.00           | \$152,970.14    | \$0.00   |
| D    | 8110-73-04     | INGRESOS SALONES ANEXOS                                                                                                            | \$0.00         | \$0.00   | \$2,380,438.00   | \$0.00           | \$2,380,438.00  | \$0.00   |
| D    | 8110-73-04-001 | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$1,155,026.55   | \$0.00           | \$1,155,026.55  | \$0.00   |
| D    | 8110-73-04-002 | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$719,940.89     | \$0.00           | \$719,940.89    | \$0.00   |
| D    | 8110-73-04-004 | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$481,663.98     | \$0.00           | \$481,663.98    | \$0.00   |
| D    | 8110-73-04-005 | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$23,155.01      | \$0.00           | \$23,155.01     | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Utr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------|--------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                |                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8110-73-04-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$651.57       | \$0.00   | \$651.57       | \$0.00   |
| D    | 8110-73-05     | INGRESOS TEATRO JOSÉ MA. MORELOS     | \$0.00         | \$0.00   | \$4,950,891.00 | \$0.00   | \$4,950,891.00 | \$0.00   |
| D    | 8110-73-05-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$4,705,699.80 | \$0.00   | \$4,705,699.80 | \$0.00   |
| D    | 8110-73-05-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$85,595.55    | \$0.00   | \$85,595.55    | \$0.00   |
| D    | 8110-73-05-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$13,588.54    | \$0.00   | \$13,588.54    | \$0.00   |
| D    | 8110-73-05-007 | Servicios Varios                     | \$0.00         | \$0.00   | \$4,922.03     | \$0.00   | \$4,922.03     | \$0.00   |
| D    | 8110-73-05-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$101,634.47   | \$0.00   | \$101,634.47   | \$0.00   |
| D    | 8110-73-05-009 | Cuota para Venta en Áreas            | \$0.00         | \$0.00   | \$34,160.30    | \$0.00   | \$34,160.30    | \$0.00   |
| D    | 8110-73-05-010 | Penalización                         | \$0.00         | \$0.00   | \$5,290.31     | \$0.00   | \$5,290.31     | \$0.00   |
| D    | 8110-73-06     | INGRESOS ÁREAS EXTERIORES            | \$0.00         | \$0.00   | \$4,563,338.00 | \$0.00   | \$4,563,338.00 | \$0.00   |
| D    | 8110-73-06-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$2,809,142.77 | \$0.00   | \$2,809,142.77 | \$0.00   |
| D    | 8110-73-06-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$21,182.80    | \$0.00   | \$21,182.80    | \$0.00   |
| D    | 8110-73-06-003 | Servicio de Coctel                   | \$0.00         | \$0.00   | \$25,778.01    | \$0.00   | \$25,778.01    | \$0.00   |
| D    | 8110-73-06-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$74,741.44    | \$0.00   | \$74,741.44    | \$0.00   |
| D    | 8110-73-06-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$105,038.68   | \$0.00   | \$105,038.68   | \$0.00   |
| D    | 8110-73-06-007 | Servicios Varios                     | \$0.00         | \$0.00   | \$128,950.26   | \$0.00   | \$128,950.26   | \$0.00   |
| D    | 8110-73-06-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$26,491.25    | \$0.00   | \$26,491.25    | \$0.00   |
| D    | 8110-73-06-009 | Cuota para Venta en Áreas            | \$0.00         | \$0.00   | \$34,655.15    | \$0.00   | \$34,655.15    | \$0.00   |
| D    | 8110-73-06-010 | Cafetería                            | \$0.00         | \$0.00   | \$1,337,357.64 | \$0.00   | \$1,337,357.64 | \$0.00   |
| D    | 8110-73-07     | INGRESOS PLANETARIO                  | \$0.00         | \$0.00   | \$1,462,596.00 | \$0.00   | \$1,462,596.00 | \$0.00   |
| D    | 8110-73-07-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$6,071.63     | \$0.00   | \$6,071.63     | \$0.00   |
| D    | 8110-73-07-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$17,463.88    | \$0.00   | \$17,463.88    | \$0.00   |
| D    | 8110-73-07-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$612.81       | \$0.00   | \$612.81       | \$0.00   |
| D    | 8110-73-07-009 | Ingresos Planetario Exentos          | \$0.00         | \$0.00   | \$1,438,447.68 | \$0.00   | \$1,438,447.68 | \$0.00   |
| D    | 8110-73-08     | INGRESOS CURSOS DE IDIOMAS           | \$0.00         | \$0.00   | \$1,930,723.00 | \$0.00   | \$1,930,723.00 | \$0.00   |
| D    | 8110-73-08-001 | Ingresos Idiomas Exentos             | \$0.00         | \$0.00   | \$1,930,723.00 | \$0.00   | \$1,930,723.00 | \$0.00   |
| D    | 8110-73-09     | INGRESOS ORQUIDARIO                  | \$0.00         | \$0.00   | \$138,715.00   | \$0.00   | \$138,715.00   | \$0.00   |
| D    | 8110-73-09-003 | Ingresos Orquidario Exentos          | \$0.00         | \$0.00   | \$134,384.93   | \$0.00   | \$134,384.93   | \$0.00   |
| D    | 8110-73-09-004 | Ingresos Orquidario Gravados         | \$0.00         | \$0.00   | \$4,330.07     | \$0.00   | \$4,330.07     | \$0.00   |
| D    | 8110-73-10     | INGRESOS OTROS ARRENDAMIENTOS        | \$0.00         | \$0.00   | \$602,060.00   | \$0.00   | \$602,060.00   | \$0.00   |
| D    | 8110-73-10-002 | Cuacalli                             | \$0.00         | \$0.00   | \$212,277.92   | \$0.00   | \$212,277.92   | \$0.00   |
| D    | 8110-73-10-004 | Local Comercial H                    | \$0.00         | \$0.00   | \$132,603.70   | \$0.00   | \$132,603.70   | \$0.00   |
| D    | 8110-73-10-006 | Servicios Varios                     | \$0.00         | \$0.00   | \$44,900.46    | \$0.00   | \$44,900.46    | \$0.00   |
| D    | 8110-73-10-009 | Salón Gardenia                       | \$0.00         | \$0.00   | \$212,277.92   | \$0.00   | \$212,277.92   | \$0.00   |
| D    | 8110-73-11     | INGRESOS BARRAS                      | \$0.00         | \$0.00   | \$1,055,960.00 | \$0.00   | \$1,055,960.00 | \$0.00   |
| D    | 8110-73-11-001 | Salón Michoacán                      | \$0.00         | \$0.00   | \$106,346.68   | \$0.00   | \$106,346.68   | \$0.00   |
| D    | 8110-73-11-003 | Teatro José Ma. Morelos              | \$0.00         | \$0.00   | \$484,944.43   | \$0.00   | \$484,944.43   | \$0.00   |
| D    | 8110-73-11-004 | Áreas Exteriores                     | \$0.00         | \$0.00   | \$421,828.06   | \$0.00   | \$421,828.06   | \$0.00   |
| D    | 8110-73-11-005 | Planetario                           | \$0.00         | \$0.00   | \$42,840.83    | \$0.00   | \$42,840.83    | \$0.00   |
| D    | 8110-73-12     | INGRESOS FORÁNEOS                    | \$0.00         | \$0.00   | \$2,699,273.00 | \$0.00   | \$2,699,273.00 | \$0.00   |
| D    | 8110-73-12-001 | Servicios Foráneos                   | \$0.00         | \$0.00   | \$2,699,273.00 | \$0.00   | \$2,699,273.00 | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |                |
|------|----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|-----------------|----------------|
|      |                |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR       |
| D    | 8110-73-13     | INGRESOS FESTIVAL MICHOACÁN DE ORIGEN                                                                                              | \$0.00         | \$0.00   | \$11,430,690.00  | \$0.00           | \$11,430,690.00 | \$0.00         |
| D    | 8110-73-13-001 | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$10,661,921.98  | \$0.00           | \$10,661,921.98 | \$0.00         |
| D    | 8110-73-13-002 | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$8,904.00       | \$0.00           | \$8,904.00      | \$0.00         |
| D    | 8110-73-13-004 | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$466,784.01     | \$0.00           | \$466,784.01    | \$0.00         |
| D    | 8110-73-13-005 | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$115,000.00     | \$0.00           | \$115,000.00    | \$0.00         |
| D    | 8110-73-13-007 | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$178,080.01     | \$0.00           | \$178,080.01    | \$0.00         |
| D    | 8110-79-01     | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                             | \$0.00         | \$0.00   | \$660,000.00     | \$0.00           | \$660,000.00    | \$0.00         |
| D    | 8110-79-01-01  | Intereses Ganados                                                                                                                  | \$0.00         | \$0.00   | \$660,000.00     | \$0.00           | \$660,000.00    | \$0.00         |
| D    | 8110-91        | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$31,896,156.00  | \$0.00           | \$31,896,156.00 | \$0.00         |
| D    | 8110-91-1      | INGRESOS POR SUBSIDIO                                                                                                              | \$0.00         | \$0.00   | \$31,896,156.00  | \$0.00           | \$31,896,156.00 | \$0.00         |
| D    | 8110-91-1-001  | Capítulo 1000                                                                                                                      | \$0.00         | \$0.00   | \$30,355,280.00  | \$0.00           | \$30,355,280.00 | \$0.00         |
| D    | 8110-91-1-002  | Capítulo 3000                                                                                                                      | \$0.00         | \$0.00   | \$679,494.00     | \$0.00           | \$679,494.00    | \$0.00         |
| D    | 8110-91-1-003  | Capítulo 4000                                                                                                                      | \$0.00         | \$0.00   | \$861,382.00     | \$0.00           | \$861,382.00    | \$0.00         |
| A    | 8120           | LEY DE INGRESOS POR EJECUTAR                                                                                                       | \$0.00         | \$0.00   | \$102,143,758.44 | \$103,835,650.71 | \$0.00          | \$1,691,892.27 |
| A    | 8120-73        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$70,930,076.77  | \$70,930,076.77  | \$0.00          | \$0.00         |
| A    | 8120-73-02     | INGRESOS SALÓN MICHOACÁN                                                                                                           | \$0.00         | \$0.00   | \$30,316,150.46  | \$30,316,150.46  | \$0.00          | \$0.00         |
| A    | 8120-73-02-001 | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$13,582,702.83  | \$13,582,702.83  | \$0.00          | \$0.00         |
| A    | 8120-73-02-002 | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$9,996,840.78   | \$9,996,840.78   | \$0.00          | \$0.00         |
| A    | 8120-73-02-003 | Servicio de Coctel                                                                                                                 | \$0.00         | \$0.00   | \$415,174.50     | \$415,174.50     | \$0.00          | \$0.00         |
| A    | 8120-73-02-004 | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$5,760,412.26   | \$5,760,412.26   | \$0.00          | \$0.00         |
| A    | 8120-73-02-005 | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$169,205.00     | \$169,205.00     | \$0.00          | \$0.00         |
| A    | 8120-73-02-007 | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$218,742.14     | \$218,742.14     | \$0.00          | \$0.00         |
| A    | 8120-73-02-008 | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$173,072.95     | \$173,072.95     | \$0.00          | \$0.00         |
| A    | 8120-73-04     | INGRESOS SALONES ANEXOS                                                                                                            | \$0.00         | \$0.00   | \$2,439,640.55   | \$2,439,640.55   | \$0.00          | \$0.00         |
| A    | 8120-73-04-001 | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$1,155,026.55   | \$1,155,026.55   | \$0.00          | \$0.00         |
| A    | 8120-73-04-002 | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$719,940.89     | \$719,940.89     | \$0.00          | \$0.00         |
| A    | 8120-73-04-004 | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$540,866.53     | \$540,866.53     | \$0.00          | \$0.00         |
| A    | 8120-73-04-005 | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$23,155.01      | \$23,155.01      | \$0.00          | \$0.00         |
| A    | 8120-73-04-008 | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$651.57         | \$651.57         | \$0.00          | \$0.00         |
| A    | 8120-73-05     | INGRESOS TEATRO JOSÉ MA. MORELOS                                                                                                   | \$0.00         | \$0.00   | \$7,926,353.82   | \$7,926,353.82   | \$0.00          | \$0.00         |
| A    | 8120-73-05-001 | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$7,468,780.88   | \$7,468,780.88   | \$0.00          | \$0.00         |
| A    | 8120-73-05-002 | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$23,958.00      | \$23,958.00      | \$0.00          | \$0.00         |
| A    | 8120-73-05-004 | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$224,103.00     | \$224,103.00     | \$0.00          | \$0.00         |
| A    | 8120-73-05-005 | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$21,000.00      | \$21,000.00      | \$0.00          | \$0.00         |
| A    | 8120-73-05-007 | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$4,922.03       | \$4,922.03       | \$0.00          | \$0.00         |
| A    | 8120-73-05-008 | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$141,920.26     | \$141,920.26     | \$0.00          | \$0.00         |
| A    | 8120-73-05-009 | Cuota para Venta en Áreas                                                                                                          | \$0.00         | \$0.00   | \$36,379.34      | \$36,379.34      | \$0.00          | \$0.00         |
| A    | 8120-73-05-010 | Penalización                                                                                                                       | \$0.00         | \$0.00   | \$5,290.31       | \$5,290.31       | \$0.00          | \$0.00         |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Utr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------|--------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                |                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 8120-73-06     | INGRESOS ÁREAS EXTERIORES            | \$0.00         | \$0.00   | \$5,111,159.85 | \$5,111,159.85 | \$0.00       | \$0.00   |
| A    | 8120-73-06-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$2,809,142.77 | \$2,809,142.77 | \$0.00       | \$0.00   |
| A    | 8120-73-06-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$68,367.40    | \$68,367.40    | \$0.00       | \$0.00   |
| A    | 8120-73-06-003 | Servicio de Coctel                   | \$0.00         | \$0.00   | \$25,778.01    | \$25,778.01    | \$0.00       | \$0.00   |
| A    | 8120-73-06-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$74,741.44    | \$74,741.44    | \$0.00       | \$0.00   |
| A    | 8120-73-06-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$105,038.68   | \$105,038.68   | \$0.00       | \$0.00   |
| A    | 8120-73-06-007 | Servicios Varios                     | \$0.00         | \$0.00   | \$413,555.66   | \$413,555.66   | \$0.00       | \$0.00   |
| A    | 8120-73-06-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$26,491.25    | \$26,491.25    | \$0.00       | \$0.00   |
| A    | 8120-73-06-009 | Cuota para Venta en Áreas            | \$0.00         | \$0.00   | \$58,017.23    | \$58,017.23    | \$0.00       | \$0.00   |
| A    | 8120-73-06-010 | Cafetería                            | \$0.00         | \$0.00   | \$1,530,027.41 | \$1,530,027.41 | \$0.00       | \$0.00   |
| A    | 8120-73-07     | INGRESOS PLANETARIO                  | \$0.00         | \$0.00   | \$1,726,974.90 | \$1,726,974.90 | \$0.00       | \$0.00   |
| A    | 8120-73-07-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$24,887.72    | \$24,887.72    | \$0.00       | \$0.00   |
| A    | 8120-73-07-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$17,463.88    | \$17,463.88    | \$0.00       | \$0.00   |
| A    | 8120-73-07-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$6,946.40     | \$6,946.40     | \$0.00       | \$0.00   |
| A    | 8120-73-07-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00   |
| A    | 8120-73-07-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$612.81       | \$612.81       | \$0.00       | \$0.00   |
| A    | 8120-73-07-009 | Ingresos Planetario Exentos          | \$0.00         | \$0.00   | \$1,438,447.68 | \$1,438,447.68 | \$0.00       | \$0.00   |
| A    | 8120-73-07-010 | Cuota para venta en áreas            | \$0.00         | \$0.00   | \$517.24       | \$517.24       | \$0.00       | \$0.00   |
| A    | 8120-73-07-011 | Ingresos Planetario Gravados         | \$0.00         | \$0.00   | \$236,099.17   | \$236,099.17   | \$0.00       | \$0.00   |
| A    | 8120-73-08     | INGRESOS CURSOS DE IDIOMAS           | \$0.00         | \$0.00   | \$2,122,807.07 | \$2,122,807.07 | \$0.00       | \$0.00   |
| A    | 8120-73-08-001 | Ingresos Idiomas Exentos             | \$0.00         | \$0.00   | \$2,122,807.07 | \$2,122,807.07 | \$0.00       | \$0.00   |
| A    | 8120-73-09     | INGRESOS ORQUIDARIO                  | \$0.00         | \$0.00   | \$145,140.97   | \$145,140.97   | \$0.00       | \$0.00   |
| A    | 8120-73-09-003 | Ingresos Orquidario Exentos          | \$0.00         | \$0.00   | \$134,384.93   | \$134,384.93   | \$0.00       | \$0.00   |
| A    | 8120-73-09-004 | Ingresos Orquidario Gravados         | \$0.00         | \$0.00   | \$10,756.04    | \$10,756.04    | \$0.00       | \$0.00   |
| A    | 8120-73-10     | INGRESOS OTROS ARRENDAMIENTOS        | \$0.00         | \$0.00   | \$1,584,078.76 | \$1,584,078.76 | \$0.00       | \$0.00   |
| A    | 8120-73-10-001 | Estacionamiento del Hotel            | \$0.00         | \$0.00   | \$540,000.00   | \$540,000.00   | \$0.00       | \$0.00   |
| A    | 8120-73-10-002 | Cuacalli                             | \$0.00         | \$0.00   | \$223,383.39   | \$223,383.39   | \$0.00       | \$0.00   |
| A    | 8120-73-10-004 | Local Comercial H                    | \$0.00         | \$0.00   | \$132,603.70   | \$132,603.70   | \$0.00       | \$0.00   |
| A    | 8120-73-10-006 | Servicios Varios                     | \$0.00         | \$0.00   | \$45,704.49    | \$45,704.49    | \$0.00       | \$0.00   |
| A    | 8120-73-10-007 | Espectacular Av. Ventura Puente      | \$0.00         | \$0.00   | \$104,981.65   | \$104,981.65   | \$0.00       | \$0.00   |
| A    | 8120-73-10-008 | Arrendamientos Especiales            | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| A    | 8120-73-10-009 | Salón Gardenia                       | \$0.00         | \$0.00   | \$223,383.46   | \$223,383.46   | \$0.00       | \$0.00   |
| A    | 8120-73-10-010 | Sala Vip                             | \$0.00         | \$0.00   | \$203,160.00   | \$203,160.00   | \$0.00       | \$0.00   |
| A    | 8120-73-10-011 | Vallas Publicitarias                 | \$0.00         | \$0.00   | \$105,862.07   | \$105,862.07   | \$0.00       | \$0.00   |
| A    | 8120-73-11     | INGRESOS BARRAS                      | \$0.00         | \$0.00   | \$1,095,761.24 | \$1,095,761.24 | \$0.00       | \$0.00   |
| A    | 8120-73-11-001 | Salón Michoacán                      | \$0.00         | \$0.00   | \$106,346.68   | \$106,346.68   | \$0.00       | \$0.00   |
| A    | 8120-73-11-003 | Teatro José Ma. Morelos              | \$0.00         | \$0.00   | \$484,944.43   | \$484,944.43   | \$0.00       | \$0.00   |
| A    | 8120-73-11-004 | Áreas Exteriores                     | \$0.00         | \$0.00   | \$461,629.30   | \$461,629.30   | \$0.00       | \$0.00   |
| A    | 8120-73-11-005 | Planetario                           | \$0.00         | \$0.00   | \$42,840.83    | \$42,840.83    | \$0.00       | \$0.00   |
| A    | 8120-73-12     | INGRESOS FORÁNEOS                    | \$0.00         | \$0.00   | \$2,699,273.00 | \$2,699,273.00 | \$0.00       | \$0.00   |
| A    | 8120-73-12-001 | Servicios Foráneos                   | \$0.00         | \$0.00   | \$2,699,273.00 | \$2,699,273.00 | \$0.00       | \$0.00   |





Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                |
|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|----------------|
|      |                   |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR       |
| A    | 8120-73-13        | INGRESOS FESTIVAL MICHOACÁN DE ORIGEN                                                                                              | \$0.00         | \$0.00   | \$11,430,690.00 | \$11,430,690.00 | \$0.00          | \$0.00         |
| A    | 8120-73-13-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$10,661,921.98 | \$10,661,921.98 | \$0.00          | \$0.00         |
| A    | 8120-73-13-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$8,904.00      | \$8,904.00      | \$0.00          | \$0.00         |
| A    | 8120-73-13-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$466,784.01    | \$466,784.01    | \$0.00          | \$0.00         |
| A    | 8120-73-13-005    | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$115,000.00    | \$115,000.00    | \$0.00          | \$0.00         |
| A    | 8120-73-13-007    | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$178,080.01    | \$178,080.01    | \$0.00          | \$0.00         |
| A    | 8120-73-14        | INGRESOS TEATRO MARIANO MATAMOROS                                                                                                  | \$0.00         | \$0.00   | \$4,332,046.15  | \$4,332,046.15  | \$0.00          | \$0.00         |
| A    | 8120-73-14-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$3,008,787.92  | \$3,008,787.92  | \$0.00          | \$0.00         |
| A    | 8120-73-14-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$240,000.00    | \$240,000.00    | \$0.00          | \$0.00         |
| A    | 8120-73-14-003    | Servicio de Coctel                                                                                                                 | \$0.00         | \$0.00   | \$120,000.00    | \$120,000.00    | \$0.00          | \$0.00         |
| A    | 8120-73-14-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$240,000.00    | \$240,000.00    | \$0.00          | \$0.00         |
| A    | 8120-73-14-005    | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$24,000.00     | \$24,000.00     | \$0.00          | \$0.00         |
| A    | 8120-73-14-007    | Servicio Varios                                                                                                                    | \$0.00         | \$0.00   | \$138,520.00    | \$138,520.00    | \$0.00          | \$0.00         |
| A    | 8120-73-14-008    | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$44,910.52     | \$44,910.52     | \$0.00          | \$0.00         |
| A    | 8120-73-14-009    | Cuota para Venta en Áreas                                                                                                          | \$0.00         | \$0.00   | \$12,000.00     | \$12,000.00     | \$0.00          | \$0.00         |
| A    | 8120-73-14-010    | Cafetería T. Matamoros                                                                                                             | \$0.00         | \$0.00   | \$113,775.85    | \$113,775.85    | \$0.00          | \$0.00         |
| A    | 8120-73-14-011    | Recorridos                                                                                                                         | \$0.00         | \$0.00   | \$85,436.00     | \$85,436.00     | \$0.00          | \$0.00         |
| A    | 8120-73-14-012    | Recorridos gravados                                                                                                                | \$0.00         | \$0.00   | \$5,400.00      | \$5,400.00      | \$0.00          | \$0.00         |
| A    | 8120-73-14-013    | Curso de Verano                                                                                                                    | \$0.00         | \$0.00   | \$257,690.00    | \$257,690.00    | \$0.00          | \$0.00         |
| A    | 8120-73-14-014    | MicroTeatro                                                                                                                        | \$0.00         | \$0.00   | \$32,905.17     | \$32,905.17     | \$0.00          | \$0.00         |
| A    | 8120-73-14-015    | Penalización                                                                                                                       | \$0.00         | \$0.00   | \$8,620.69      | \$8,620.69      | \$0.00          | \$0.00         |
| A    | 8120-79-01        | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                             | \$0.00         | \$0.00   | \$954,475.22    | \$954,475.22    | \$0.00          | \$0.00         |
| A    | 8120-79-01-01     | Intereses Ganados                                                                                                                  | \$0.00         | \$0.00   | \$954,475.22    | \$954,475.22    | \$0.00          | \$0.00         |
| A    | 8120-79-02        | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00   | \$1,643.25      | \$1,643.25      | \$0.00          | \$0.00         |
| A    | 8120-79-02-01     | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00   | \$1,643.25      | \$1,643.25      | \$0.00          | \$0.00         |
| A    | 8120-79-02-01-004 | Varios                                                                                                                             | \$0.00         | \$0.00   | \$1,643.25      | \$1,643.25      | \$0.00          | \$0.00         |
| A    | 8120-91           | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$30,257,563.20 | \$31,949,455.47 | \$0.00          | \$1,691,892.27 |
| A    | 8120-91-1         | INGRESOS POR SUBSIDIO                                                                                                              | \$0.00         | \$0.00   | \$30,257,563.20 | \$31,949,455.47 | \$0.00          | \$1,691,892.27 |
| A    | 8120-91-1-001     | Capítulo 1000                                                                                                                      | \$0.00         | \$0.00   | \$29,653,812.33 | \$30,355,280.00 | \$0.00          | \$701,467.67   |
| A    | 8120-91-1-002     | Capítulo 3000                                                                                                                      | \$0.00         | \$0.00   | \$603,750.87    | \$732,793.47    | \$0.00          | \$129,042.60   |
| A    | 8120-91-1-003     | Capítulo 4000                                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$861,382.00    | \$0.00          | \$861,382.00   |
| D    | 8130              | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                       | \$0.00         | \$0.00   | \$11,939,494.71 | \$11,492,712.99 | \$446,781.72    | \$0.00         |
| D    | 8130-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$11,590,076.77 | \$11,439,413.52 | \$150,663.25    | \$0.00         |
| D    | 8130-73-02        | INGRESOS SALÓN MICHOACÁN                                                                                                           | \$0.00         | \$0.00   | \$2,190,834.46  | \$4,774,697.10  | -\$2,583,862.64 | \$0.00         |
| D    | 8130-73-02-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$1,596,953.77  | \$1,412,245.57  | \$184,708.20    | \$0.00         |
| D    | 8130-73-02-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$366,420.26    | \$2,122,423.26  | -\$1,756,003.00 | \$0.00         |
| D    | 8130-73-02-003    | Servicio de Coctel                                                                                                                 | \$0.00         | \$0.00   | \$131,185.92    | \$0.00          | \$131,185.92    | \$0.00         |
| D    | 8130-73-02-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$1,152,671.13  | -\$1,152,671.13 | \$0.00         |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|----------------|--------------------------------------|----------------|----------|----------------|----------------|-----------------|----------|
|      |                |                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8130-73-02-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$76,171.70    | \$0.00         | \$76,171.70     | \$0.00   |
| D    | 8130-73-02-007 | Servicios Varios                     | \$0.00         | \$0.00   | \$0.00         | \$87,357.14    | -\$87,357.14    | \$0.00   |
| D    | 8130-73-02-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$20,102.81    | \$0.00         | \$20,102.81     | \$0.00   |
| D    | 8130-73-04     | INGRESOS SALONES ANEXOS              | \$0.00         | \$0.00   | \$59,202.55    | \$999,004.55   | -\$939,802.00   | \$0.00   |
| D    | 8130-73-04-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$0.00         | \$611,793.89   | -\$611,793.89   | \$0.00   |
| D    | 8130-73-04-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$0.00         | \$377,554.08   | -\$377,554.08   | \$0.00   |
| D    | 8130-73-04-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$59,202.55    | \$0.00         | \$59,202.55     | \$0.00   |
| D    | 8130-73-04-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$0.00         | \$9,655.01     | -\$9,655.01     | \$0.00   |
| D    | 8130-73-04-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$0.00         | \$1.57         | -\$1.57         | \$0.00   |
| D    | 8130-73-05     | INGRESOS TEATRO JOSÉ MA. MORELOS     | \$0.00         | \$0.00   | \$2,975,462.82 | \$831,386.17   | \$2,144,076.65  | \$0.00   |
| D    | 8130-73-05-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$2,763,081.08 | \$802,015.83   | \$1,961,065.25  | \$0.00   |
| D    | 8130-73-05-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$23,958.00    | \$23,958.00    | \$0.00          | \$0.00   |
| D    | 8130-73-05-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$138,507.45   | \$0.00         | \$138,507.45    | \$0.00   |
| D    | 8130-73-05-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$7,411.46     | \$0.00         | \$7,411.46      | \$0.00   |
| D    | 8130-73-05-007 | Servicios Varios                     | \$0.00         | \$0.00   | \$0.00         | \$122.03       | -\$122.03       | \$0.00   |
| D    | 8130-73-05-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$40,285.79    | \$0.00         | \$40,285.79     | \$0.00   |
| D    | 8130-73-05-009 | Cuota para Venta en Áreas            | \$0.00         | \$0.00   | \$2,219.04     | \$0.00         | \$2,219.04      | \$0.00   |
| D    | 8130-73-05-010 | Penalización                         | \$0.00         | \$0.00   | \$0.00         | \$5,290.31     | -\$5,290.31     | \$0.00   |
| D    | 8130-73-06     | INGRESOS ÁREAS EXTERIORES            | \$0.00         | \$0.00   | \$547,821.85   | \$2,183,681.44 | -\$1,635,859.59 | \$0.00   |
| D    | 8130-73-06-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$0.00         | \$2,000,598.04 | -\$2,000,598.04 | \$0.00   |
| D    | 8130-73-06-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$47,184.60    | \$0.00         | \$47,184.60     | \$0.00   |
| D    | 8130-73-06-003 | Servicio de Coctel                   | \$0.00         | \$0.00   | \$0.00         | \$25,778.01    | -\$25,778.01    | \$0.00   |
| D    | 8130-73-06-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$0.00         | \$38,741.44    | -\$38,741.44    | \$0.00   |
| D    | 8130-73-06-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$0.00         | \$93,373.68    | -\$93,373.68    | \$0.00   |
| D    | 8130-73-06-007 | Servicios Varios                     | \$0.00         | \$0.00   | \$284,605.40   | \$0.00         | \$284,605.40    | \$0.00   |
| D    | 8130-73-06-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$0.00         | \$25,190.27    | -\$25,190.27    | \$0.00   |
| D    | 8130-73-06-009 | Cuota para Venta en Áreas            | \$0.00         | \$0.00   | \$23,362.08    | \$0.00         | \$23,362.08     | \$0.00   |
| D    | 8130-73-06-010 | Cafetería                            | \$0.00         | \$0.00   | \$192,669.77   | \$0.00         | \$192,669.77    | \$0.00   |
| D    | 8130-73-07     | INGRESOS PLANETARIO                  | \$0.00         | \$0.00   | \$264,378.90   | \$272,294.37   | -\$7,915.47     | \$0.00   |
| D    | 8130-73-07-001 | Arrendamiento                        | \$0.00         | \$0.00   | \$18,816.09    | \$0.00         | \$18,816.09     | \$0.00   |
| D    | 8130-73-07-002 | Servicio de Alimentos                | \$0.00         | \$0.00   | \$0.00         | \$16,713.88    | -\$16,713.88    | \$0.00   |
| D    | 8130-73-07-004 | Servicio de Café                     | \$0.00         | \$0.00   | \$6,946.40     | \$0.00         | \$6,946.40      | \$0.00   |
| D    | 8130-73-07-005 | Arrendamiento de Mobiliario y Equipo | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00      | \$0.00   |
| D    | 8130-73-07-008 | Servicio de Paramédico               | \$0.00         | \$0.00   | \$0.00         | \$612.81       | -\$612.81       | \$0.00   |
| D    | 8130-73-07-009 | Ingresos Planetario Exentos          | \$0.00         | \$0.00   | \$0.00         | \$254,967.68   | -\$254,967.68   | \$0.00   |
| D    | 8130-73-07-010 | Cuota para venta en áreas            | \$0.00         | \$0.00   | \$517.24       | \$0.00         | \$517.24        | \$0.00   |
| D    | 8130-73-07-011 | Ingresos Planetario Gravados         | \$0.00         | \$0.00   | \$236,099.17   | \$0.00         | \$236,099.17    | \$0.00   |
| D    | 8130-73-08     | INGRESOS CURSOS DE IDIOMAS           | \$0.00         | \$0.00   | \$192,084.07   | \$0.00         | \$192,084.07    | \$0.00   |
| D    | 8130-73-08-001 | Ingresos Idiomas Exentos             | \$0.00         | \$0.00   | \$192,084.07   | \$0.00         | \$192,084.07    | \$0.00   |
| D    | 8130-73-09     | INGRESOS ORQUIDARIO                  | \$0.00         | \$0.00   | \$6,425.97     | \$24,426.23    | -\$18,000.26    | \$0.00   |
| D    | 8130-73-09-003 | Ingresos Orquidario Exentos          | \$0.00         | \$0.00   | \$0.00         | \$24,426.23    | -\$24,426.23    | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|----------------|----------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|-----------------|----------|
|      |                |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8130-73-09-004 | Ingresos Orquidario Gravados                                                           | \$0.00         | \$0.00   | \$6,425.97     | \$0.00         | \$6,425.97      | \$0.00   |
| D    | 8130-73-10     | INGRESOS OTROS ARRENDAMIENTOS                                                          | \$0.00         | \$0.00   | \$982,018.76   | \$137,603.70   | \$844,415.06    | \$0.00   |
| D    | 8130-73-10-001 | Estacionamiento del Hotel                                                              | \$0.00         | \$0.00   | \$540,000.00   | \$0.00         | \$540,000.00    | \$0.00   |
| D    | 8130-73-10-002 | Cuacalli                                                                               | \$0.00         | \$0.00   | \$11,105.47    | \$0.00         | \$11,105.47     | \$0.00   |
| D    | 8130-73-10-004 | Local Comercial H                                                                      | \$0.00         | \$0.00   | \$0.00         | \$132,603.70   | -\$132,603.70   | \$0.00   |
| D    | 8130-73-10-006 | Servicios Varios                                                                       | \$0.00         | \$0.00   | \$804.03       | \$0.00         | \$804.03        | \$0.00   |
| D    | 8130-73-10-007 | Espectacular Av. Ventura Puente                                                        | \$0.00         | \$0.00   | \$104,981.65   | \$0.00         | \$104,981.65    | \$0.00   |
| D    | 8130-73-10-008 | Arrendamientos Especiales                                                              | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00          | \$0.00   |
| D    | 8130-73-10-009 | Salón Gardenia                                                                         | \$0.00         | \$0.00   | \$11,105.54    | \$0.00         | \$11,105.54     | \$0.00   |
| D    | 8130-73-10-010 | Sala Vip                                                                               | \$0.00         | \$0.00   | \$203,160.00   | \$0.00         | \$203,160.00    | \$0.00   |
| D    | 8130-73-10-011 | Vallas Publicitarias                                                                   | \$0.00         | \$0.00   | \$105,862.07   | \$0.00         | \$105,862.07    | \$0.00   |
| D    | 8130-73-11     | INGRESOS BARRAS                                                                        | \$0.00         | \$0.00   | \$39,801.24    | \$108,418.12   | -\$68,616.88    | \$0.00   |
| D    | 8130-73-11-001 | Salón Michoacán                                                                        | \$0.00         | \$0.00   | \$0.00         | \$11,210.47    | -\$11,210.47    | \$0.00   |
| D    | 8130-73-11-003 | Teatro José Ma. Morelos                                                                | \$0.00         | \$0.00   | \$0.00         | \$95,698.73    | -\$95,698.73    | \$0.00   |
| D    | 8130-73-11-004 | Áreas Exteriores                                                                       | \$0.00         | \$0.00   | \$39,801.24    | \$0.00         | \$39,801.24     | \$0.00   |
| D    | 8130-73-11-005 | Planetario                                                                             | \$0.00         | \$0.00   | \$0.00         | \$1,508.92     | -\$1,508.92     | \$0.00   |
| D    | 8130-73-12     | INGRESOS FORÁNEOS                                                                      | \$0.00         | \$0.00   | \$0.00         | \$1,006,954.62 | -\$1,006,954.62 | \$0.00   |
| D    | 8130-73-12-001 | Servicios Foráneos                                                                     | \$0.00         | \$0.00   | \$0.00         | \$1,006,954.62 | -\$1,006,954.62 | \$0.00   |
| D    | 8130-73-13     | INGRESOS FESTIVAL MICHOACÁN DE ORIGEN                                                  | \$0.00         | \$0.00   | \$0.00         | \$870,690.00   | -\$870,690.00   | \$0.00   |
| D    | 8130-73-13-001 | Arrendamiento                                                                          | \$0.00         | \$0.00   | \$0.00         | \$101,921.98   | -\$101,921.98   | \$0.00   |
| D    | 8130-73-13-002 | Servicio de Alimentos                                                                  | \$0.00         | \$0.00   | \$0.00         | \$8,904.00     | -\$8,904.00     | \$0.00   |
| D    | 8130-73-13-004 | Servicio de Café                                                                       | \$0.00         | \$0.00   | \$0.00         | \$466,784.01   | -\$466,784.01   | \$0.00   |
| D    | 8130-73-13-005 | Arrendamiento de Mobiliario y Equipo                                                   | \$0.00         | \$0.00   | \$0.00         | \$115,000.00   | -\$115,000.00   | \$0.00   |
| D    | 8130-73-13-007 | Servicios Varios                                                                       | \$0.00         | \$0.00   | \$0.00         | \$178,080.01   | -\$178,080.01   | \$0.00   |
| D    | 8130-73-14     | INGRESOS TEATRO MARIANO MATAMOROS                                                      | \$0.00         | \$0.00   | \$4,332,046.15 | \$230,257.22   | \$4,101,788.93  | \$0.00   |
| D    | 8130-73-14-001 | Arrendamiento                                                                          | \$0.00         | \$0.00   | \$3,008,787.92 | \$0.00         | \$3,008,787.92  | \$0.00   |
| D    | 8130-73-14-002 | Servicio de Alimentos                                                                  | \$0.00         | \$0.00   | \$240,000.00   | \$16,402.72    | \$223,597.28    | \$0.00   |
| D    | 8130-73-14-003 | Servicio de Coctel                                                                     | \$0.00         | \$0.00   | \$120,000.00   | \$5,730.00     | \$114,270.00    | \$0.00   |
| D    | 8130-73-14-004 | Servicio de Café                                                                       | \$0.00         | \$0.00   | \$240,000.00   | \$172,124.50   | \$67,875.50     | \$0.00   |
| D    | 8130-73-14-005 | Arrendamiento de Mobiliario y Equipo                                                   | \$0.00         | \$0.00   | \$24,000.00    | \$24,000.00    | \$0.00          | \$0.00   |
| D    | 8130-73-14-007 | Servicio Varios                                                                        | \$0.00         | \$0.00   | \$138,520.00   | \$0.00         | \$138,520.00    | \$0.00   |
| D    | 8130-73-14-008 | Servicio de Paramédico                                                                 | \$0.00         | \$0.00   | \$44,910.52    | \$0.00         | \$44,910.52     | \$0.00   |
| D    | 8130-73-14-009 | Cuota para Venta en Áreas                                                              | \$0.00         | \$0.00   | \$12,000.00    | \$12,000.00    | \$0.00          | \$0.00   |
| D    | 8130-73-14-010 | Cafetería T. Matamoros                                                                 | \$0.00         | \$0.00   | \$113,775.85   | \$0.00         | \$113,775.85    | \$0.00   |
| D    | 8130-73-14-011 | Recorridos                                                                             | \$0.00         | \$0.00   | \$85,436.00    | \$0.00         | \$85,436.00     | \$0.00   |
| D    | 8130-73-14-012 | Recorridos gravados                                                                    | \$0.00         | \$0.00   | \$5,400.00     | \$0.00         | \$5,400.00      | \$0.00   |
| D    | 8130-73-14-013 | Curso de Verano                                                                        | \$0.00         | \$0.00   | \$257,690.00   | \$0.00         | \$257,690.00    | \$0.00   |
| D    | 8130-73-14-014 | MicroTeatro                                                                            | \$0.00         | \$0.00   | \$32,905.17    | \$0.00         | \$32,905.17     | \$0.00   |
| D    | 8130-73-14-015 | Penalización                                                                           | \$0.00         | \$0.00   | \$8,620.69     | \$0.00         | \$8,620.69      | \$0.00   |
| D    | 8130-79-01     | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$294,475.22   | \$0.00         | \$294,475.22    | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Utr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------------|
|      |                   |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| D    | 8130-79-01-01     | Intereses Ganados                                                                                                                  | \$0.00         | \$0.00   | \$294,475.22    | \$0.00          | \$294,475.22 | \$0.00         |
| D    | 8130-79-02        | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00   | \$1,643.25      | \$0.00          | \$1,643.25   | \$0.00         |
| D    | 8130-79-02-01     | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00   | \$1,643.25      | \$0.00          | \$1,643.25   | \$0.00         |
| D    | 8130-79-02-01-004 | Varios                                                                                                                             | \$0.00         | \$0.00   | \$1,643.25      | \$0.00          | \$1,643.25   | \$0.00         |
| D    | 8130-91           | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$53,299.47     | \$53,299.47     | \$0.00       | \$0.00         |
| D    | 8130-91-1         | INGRESOS POR SUBSIDIO                                                                                                              | \$0.00         | \$0.00   | \$53,299.47     | \$53,299.47     | \$0.00       | \$0.00         |
| D    | 8130-91-1-001     | Capítulo 1000                                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$53,299.47     | -\$53,299.47 | \$0.00         |
| D    | 8130-91-1-002     | Capítulo 3000                                                                                                                      | \$0.00         | \$0.00   | \$53,299.47     | \$0.00          | \$53,299.47  | \$0.00         |
| A    | 8140              | LEY DE INGRESOS DEVENGADA                                                                                                          | \$0.00         | \$0.00   | \$85,635,429.39 | \$90,651,045.45 | \$0.00       | \$5,015,616.06 |
| A    | 8140-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$54,475,047.19 | \$59,490,663.25 | \$0.00       | \$5,015,616.06 |
| A    | 8140-73-02        | INGRESOS SALÓN MICHOACÁN                                                                                                           | \$0.00         | \$0.00   | \$21,887,609.69 | \$25,541,453.36 | \$0.00       | \$3,653,843.67 |
| A    | 8140-73-02-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$10,213,095.35 | \$12,170,457.26 | \$0.00       | \$1,957,361.91 |
| A    | 8140-73-02-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$6,780,220.67  | \$7,874,417.52  | \$0.00       | \$1,094,196.85 |
| A    | 8140-73-02-003    | Servicio de Coctel                                                                                                                 | \$0.00         | \$0.00   | \$415,174.50    | \$415,174.50    | \$0.00       | \$0.00         |
| A    | 8140-73-02-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$4,042,858.18  | \$4,607,741.13  | \$0.00       | \$564,882.95   |
| A    | 8140-73-02-005    | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$169,205.00    | \$169,205.00    | \$0.00       | \$0.00         |
| A    | 8140-73-02-007    | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$112,185.00    | \$131,385.00    | \$0.00       | \$19,200.00    |
| A    | 8140-73-02-008    | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$154,870.99    | \$173,072.95    | \$0.00       | \$18,201.96    |
| A    | 8140-73-04        | INGRESOS SALONES ANEXOS                                                                                                            | \$0.00         | \$0.00   | \$1,059,302.93  | \$1,440,636.00  | \$0.00       | \$381,333.07   |
| A    | 8140-73-04-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$362,130.82    | \$543,232.66    | \$0.00       | \$181,101.84   |
| A    | 8140-73-04-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$267,914.86    | \$342,386.81    | \$0.00       | \$74,471.95    |
| A    | 8140-73-04-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$419,607.25    | \$540,866.53    | \$0.00       | \$121,259.28   |
| A    | 8140-73-04-005    | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$9,000.00      | \$13,500.00     | \$0.00       | \$4,500.00     |
| A    | 8140-73-04-008    | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$650.00        | \$650.00        | \$0.00       | \$0.00         |
| A    | 8140-73-05        | INGRESOS TEATRO JOSÉ MA. MORELOS                                                                                                   | \$0.00         | \$0.00   | \$6,823,913.38  | \$7,094,967.65  | \$0.00       | \$271,054.27   |
| A    | 8140-73-05-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$6,414,637.27  | \$6,666,765.05  | \$0.00       | \$252,127.78   |
| A    | 8140-73-05-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$210,127.00    | \$224,103.00    | \$0.00       | \$13,976.00    |
| A    | 8140-73-05-005    | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$21,000.00     | \$21,000.00     | \$0.00       | \$0.00         |
| A    | 8140-73-05-007    | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$3,000.00      | \$4,800.00      | \$0.00       | \$1,800.00     |
| A    | 8140-73-05-008    | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$138,769.77    | \$141,920.26    | \$0.00       | \$3,150.49     |
| A    | 8140-73-05-009    | Cuota para Venta en Áreas                                                                                                          | \$0.00         | \$0.00   | \$36,379.34     | \$36,379.34     | \$0.00       | \$0.00         |
| A    | 8140-73-06        | INGRESOS ÁREAS EXTERIORES                                                                                                          | \$0.00         | \$0.00   | \$2,894,606.00  | \$2,927,478.41  | \$0.00       | \$32,872.41    |
| A    | 8140-73-06-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$778,544.73    | \$808,544.73    | \$0.00       | \$30,000.00    |
| A    | 8140-73-06-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$68,367.40     | \$68,367.40     | \$0.00       | \$0.00         |
| A    | 8140-73-06-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$36,000.00     | \$36,000.00     | \$0.00       | \$0.00         |
| A    | 8140-73-06-005    | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$11,665.00     | \$11,665.00     | \$0.00       | \$0.00         |
| A    | 8140-73-06-007    | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$413,555.66    | \$413,555.66    | \$0.00       | \$0.00         |
| A    | 8140-73-06-008    | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$1,300.98      | \$1,300.98      | \$0.00       | \$0.00         |
| A    | 8140-73-06-009    | Cuota para Venta en Áreas                                                                                                          | \$0.00         | \$0.00   | \$58,017.23     | \$58,017.23     | \$0.00       | \$0.00         |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|----------------|---------------------------------------|----------------|----------|-----------------|-----------------|--------------|--------------|
|      |                |                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 8140-73-06-010 | Cafetería                             | \$0.00         | \$0.00   | \$1,527,155.00  | \$1,530,027.41  | \$0.00       | \$2,872.41   |
| A    | 8140-73-07     | INGRESOS PLANETARIO                   | \$0.00         | \$0.00   | \$1,454,680.53  | \$1,454,680.53  | \$0.00       | \$0.00       |
| A    | 8140-73-07-001 | Arrendamiento                         | \$0.00         | \$0.00   | \$24,887.72     | \$24,887.72     | \$0.00       | \$0.00       |
| A    | 8140-73-07-002 | Servicio de Alimentos                 | \$0.00         | \$0.00   | \$750.00        | \$750.00        | \$0.00       | \$0.00       |
| A    | 8140-73-07-004 | Servicio de Café                      | \$0.00         | \$0.00   | \$6,946.40      | \$6,946.40      | \$0.00       | \$0.00       |
| A    | 8140-73-07-005 | Arrendamiento de Mobiliario y Equipo  | \$0.00         | \$0.00   | \$2,000.00      | \$2,000.00      | \$0.00       | \$0.00       |
| A    | 8140-73-07-009 | Ingresos Planetario Exentos           | \$0.00         | \$0.00   | \$1,183,480.00  | \$1,183,480.00  | \$0.00       | \$0.00       |
| A    | 8140-73-07-010 | Cuota para venta en áreas             | \$0.00         | \$0.00   | \$517.24        | \$517.24        | \$0.00       | \$0.00       |
| A    | 8140-73-07-011 | Ingresos Planetario Gravados          | \$0.00         | \$0.00   | \$236,099.17    | \$236,099.17    | \$0.00       | \$0.00       |
| A    | 8140-73-08     | INGRESOS CURSOS DE IDIOMAS            | \$0.00         | \$0.00   | \$2,122,807.07  | \$2,122,807.07  | \$0.00       | \$0.00       |
| A    | 8140-73-08-001 | Ingresos Idiomas Exentos              | \$0.00         | \$0.00   | \$2,122,807.07  | \$2,122,807.07  | \$0.00       | \$0.00       |
| A    | 8140-73-09     | INGRESOS ORQUIDARIO                   | \$0.00         | \$0.00   | \$120,714.74    | \$120,714.74    | \$0.00       | \$0.00       |
| A    | 8140-73-09-003 | Ingresos Orquidario Exentos           | \$0.00         | \$0.00   | \$109,958.70    | \$109,958.70    | \$0.00       | \$0.00       |
| A    | 8140-73-09-004 | Ingresos Orquidario Gravados          | \$0.00         | \$0.00   | \$10,756.04     | \$10,756.04     | \$0.00       | \$0.00       |
| A    | 8140-73-10     | INGRESOS OTROS ARRENDAMIENTOS         | \$0.00         | \$0.00   | \$1,280,888.85  | \$1,446,475.06  | \$0.00       | \$165,586.21 |
| A    | 8140-73-10-001 | Estacionamiento del Hotel             | \$0.00         | \$0.00   | \$540,000.00    | \$540,000.00    | \$0.00       | \$0.00       |
| A    | 8140-73-10-002 | Cuacalli                              | \$0.00         | \$0.00   | \$223,383.39    | \$223,383.39    | \$0.00       | \$0.00       |
| A    | 8140-73-10-006 | Servicios Varios                      | \$0.00         | \$0.00   | \$43,980.35     | \$45,704.49     | \$0.00       | \$1,724.14   |
| A    | 8140-73-10-007 | Espectacular Av. Ventura Puente       | \$0.00         | \$0.00   | \$104,981.65    | \$104,981.65    | \$0.00       | \$0.00       |
| A    | 8140-73-10-009 | Salón Gardenia                        | \$0.00         | \$0.00   | \$223,383.46    | \$223,383.46    | \$0.00       | \$0.00       |
| A    | 8140-73-10-010 | Sala Vip                              | \$0.00         | \$0.00   | \$103,160.00    | \$203,160.00    | \$0.00       | \$100,000.00 |
| A    | 8140-73-10-011 | Vallas Publicitarias                  | \$0.00         | \$0.00   | \$42,000.00     | \$105,862.07    | \$0.00       | \$63,862.07  |
| A    | 8140-73-11     | INGRESOS BARRAS                       | \$0.00         | \$0.00   | \$987,343.12    | \$987,343.12    | \$0.00       | \$0.00       |
| A    | 8140-73-11-001 | Salón Michoacán                       | \$0.00         | \$0.00   | \$95,136.21     | \$95,136.21     | \$0.00       | \$0.00       |
| A    | 8140-73-11-003 | Teatro José Ma. Morelos               | \$0.00         | \$0.00   | \$389,245.70    | \$389,245.70    | \$0.00       | \$0.00       |
| A    | 8140-73-11-004 | Áreas Exteriores                      | \$0.00         | \$0.00   | \$461,629.30    | \$461,629.30    | \$0.00       | \$0.00       |
| A    | 8140-73-11-005 | Planetario                            | \$0.00         | \$0.00   | \$41,331.91     | \$41,331.91     | \$0.00       | \$0.00       |
| A    | 8140-73-12     | INGRESOS FORÁNEOS                     | \$0.00         | \$0.00   | \$1,287,091.95  | \$1,692,318.38  | \$0.00       | \$405,226.43 |
| A    | 8140-73-12-001 | Servicios Foráneos                    | \$0.00         | \$0.00   | \$1,287,091.95  | \$1,692,318.38  | \$0.00       | \$405,226.43 |
| A    | 8140-73-13     | INGRESOS FESTIVAL MICHOACÁN DE ORIGEN | \$0.00         | \$0.00   | \$10,560,000.00 | \$10,560,000.00 | \$0.00       | \$0.00       |
| A    | 8140-73-13-001 | Arrendamiento                         | \$0.00         | \$0.00   | \$10,560,000.00 | \$10,560,000.00 | \$0.00       | \$0.00       |
| A    | 8140-73-14     | INGRESOS TEATRO MARIANO MATAMOROS     | \$0.00         | \$0.00   | \$3,996,088.93  | \$4,101,788.93  | \$0.00       | \$105,700.00 |
| A    | 8140-73-14-001 | Arrendamiento                         | \$0.00         | \$0.00   | \$2,908,787.92  | \$3,008,787.92  | \$0.00       | \$100,000.00 |
| A    | 8140-73-14-002 | Servicio de Alimentos                 | \$0.00         | \$0.00   | \$223,597.28    | \$223,597.28    | \$0.00       | \$0.00       |
| A    | 8140-73-14-003 | Servicio de Coctel                    | \$0.00         | \$0.00   | \$114,270.00    | \$114,270.00    | \$0.00       | \$0.00       |
| A    | 8140-73-14-004 | Servicio de Café                      | \$0.00         | \$0.00   | \$67,875.50     | \$67,875.50     | \$0.00       | \$0.00       |
| A    | 8140-73-14-007 | Servicio Varios                       | \$0.00         | \$0.00   | \$134,120.00    | \$138,520.00    | \$0.00       | \$4,400.00   |
| A    | 8140-73-14-008 | Servicio de Paramédico                | \$0.00         | \$0.00   | \$43,610.52     | \$44,910.52     | \$0.00       | \$1,300.00   |
| A    | 8140-73-14-010 | Cafetería T. Matamoros                | \$0.00         | \$0.00   | \$113,775.85    | \$113,775.85    | \$0.00       | \$0.00       |
| A    | 8140-73-14-011 | Recorridos                            | \$0.00         | \$0.00   | \$85,436.00     | \$85,436.00     | \$0.00       | \$0.00       |
| A    | 8140-73-14-012 | Recorridos gravados                   | \$0.00         | \$0.00   | \$5,400.00      | \$5,400.00      | \$0.00       | \$0.00       |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                   |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8140-73-14-013    | Curso de Verano                                                                                                                    | \$0.00         | \$0.00   | \$257,690.00    | \$257,690.00    | \$0.00       | \$0.00          |
| A    | 8140-73-14-014    | MicroTeatro                                                                                                                        | \$0.00         | \$0.00   | \$32,905.17     | \$32,905.17     | \$0.00       | \$0.00          |
| A    | 8140-73-14-015    | Penalización                                                                                                                       | \$0.00         | \$0.00   | \$8,620.69      | \$8,620.69      | \$0.00       | \$0.00          |
| A    | 8140-79-01        | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                             | \$0.00         | \$0.00   | \$954,475.22    | \$954,475.22    | \$0.00       | \$0.00          |
| A    | 8140-79-01-01     | Intereses Ganados                                                                                                                  | \$0.00         | \$0.00   | \$954,475.22    | \$954,475.22    | \$0.00       | \$0.00          |
| A    | 8140-79-02        | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00   | \$1,643.25      | \$1,643.25      | \$0.00       | \$0.00          |
| A    | 8140-79-02-01     | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00   | \$1,643.25      | \$1,643.25      | \$0.00       | \$0.00          |
| A    | 8140-79-02-01-004 | Varios                                                                                                                             | \$0.00         | \$0.00   | \$1,643.25      | \$1,643.25      | \$0.00       | \$0.00          |
| A    | 8140-91           | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$30,204,263.73 | \$30,204,263.73 | \$0.00       | \$0.00          |
| A    | 8140-91-1         | INGRESOS POR SUBSIDIO                                                                                                              | \$0.00         | \$0.00   | \$30,204,263.73 | \$30,204,263.73 | \$0.00       | \$0.00          |
| A    | 8140-91-1-001     | Capítulo 1000                                                                                                                      | \$0.00         | \$0.00   | \$29,600,512.86 | \$29,600,512.86 | \$0.00       | \$0.00          |
| A    | 8140-91-1-002     | Capítulo 3000                                                                                                                      | \$0.00         | \$0.00   | \$603,750.87    | \$603,750.87    | \$0.00       | \$0.00          |
| A    | 8150              | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$85,635,429.39 | \$0.00       | \$85,635,429.39 |
| A    | 8150-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00          | \$54,475,047.19 | \$0.00       | \$54,475,047.19 |
| A    | 8150-73-02        | INGRESOS SALÓN MICHOACÁN                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$21,887,609.69 | \$0.00       | \$21,887,609.69 |
| A    | 8150-73-02-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$10,213,095.35 | \$0.00       | \$10,213,095.35 |
| A    | 8150-73-02-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$0.00          | \$6,780,220.67  | \$0.00       | \$6,780,220.67  |
| A    | 8150-73-02-003    | Servicio de Coctel                                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$415,174.50    | \$0.00       | \$415,174.50    |
| A    | 8150-73-02-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$4,042,858.18  | \$0.00       | \$4,042,858.18  |
| A    | 8150-73-02-005    | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$0.00          | \$169,205.00    | \$0.00       | \$169,205.00    |
| A    | 8150-73-02-007    | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$112,185.00    | \$0.00       | \$112,185.00    |
| A    | 8150-73-02-008    | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$154,870.99    | \$0.00       | \$154,870.99    |
| A    | 8150-73-04        | INGRESOS SALONES ANEXOS                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$1,059,302.93  | \$0.00       | \$1,059,302.93  |
| A    | 8150-73-04-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$362,130.82    | \$0.00       | \$362,130.82    |
| A    | 8150-73-04-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$0.00          | \$267,914.86    | \$0.00       | \$267,914.86    |
| A    | 8150-73-04-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$419,607.25    | \$0.00       | \$419,607.25    |
| A    | 8150-73-04-005    | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$0.00          | \$9,000.00      | \$0.00       | \$9,000.00      |
| A    | 8150-73-04-008    | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$650.00        | \$0.00       | \$650.00        |
| A    | 8150-73-05        | INGRESOS TEATRO JOSÉ MA. MORELOS                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$6,823,913.38  | \$0.00       | \$6,823,913.38  |
| A    | 8150-73-05-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$6,414,637.27  | \$0.00       | \$6,414,637.27  |
| A    | 8150-73-05-004    | Servicio de Café                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$210,127.00    | \$0.00       | \$210,127.00    |
| A    | 8150-73-05-005    | Arrendamiento de Mobiliario y Equipo                                                                                               | \$0.00         | \$0.00   | \$0.00          | \$21,000.00     | \$0.00       | \$21,000.00     |
| A    | 8150-73-05-007    | Servicios Varios                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$3,000.00      | \$0.00       | \$3,000.00      |
| A    | 8150-73-05-008    | Servicio de Paramédico                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$138,769.77    | \$0.00       | \$138,769.77    |
| A    | 8150-73-05-009    | Cuota para Venta en Áreas                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$36,379.34     | \$0.00       | \$36,379.34     |
| A    | 8150-73-06        | INGRESOS ÁREAS EXTERIORES                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$2,894,606.00  | \$0.00       | \$2,894,606.00  |
| A    | 8150-73-06-001    | Arrendamiento                                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$778,544.73    | \$0.00       | \$778,544.73    |
| A    | 8150-73-06-002    | Servicio de Alimentos                                                                                                              | \$0.00         | \$0.00   | \$0.00          | \$68,367.40     | \$0.00       | \$68,367.40     |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                   | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|----------------|---------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                |                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8150-73-06-004 | Servicio de Café                      | \$0.00         | \$0.00   | \$0.00      | \$36,000.00     | \$0.00       | \$36,000.00     |
| A    | 8150-73-06-005 | Arrendamiento de Mobiliario y Equipo  | \$0.00         | \$0.00   | \$0.00      | \$11,665.00     | \$0.00       | \$11,665.00     |
| A    | 8150-73-06-007 | Servicios Varios                      | \$0.00         | \$0.00   | \$0.00      | \$413,555.66    | \$0.00       | \$413,555.66    |
| A    | 8150-73-06-008 | Servicio de Paramédico                | \$0.00         | \$0.00   | \$0.00      | \$1,300.98      | \$0.00       | \$1,300.98      |
| A    | 8150-73-06-009 | Cuota para Venta en Áreas             | \$0.00         | \$0.00   | \$0.00      | \$58,017.23     | \$0.00       | \$58,017.23     |
| A    | 8150-73-06-010 | Cafetería                             | \$0.00         | \$0.00   | \$0.00      | \$1,527,155.00  | \$0.00       | \$1,527,155.00  |
| A    | 8150-73-07     | INGRESOS PLANETARIO                   | \$0.00         | \$0.00   | \$0.00      | \$1,454,680.53  | \$0.00       | \$1,454,680.53  |
| A    | 8150-73-07-001 | Arrendamiento                         | \$0.00         | \$0.00   | \$0.00      | \$24,887.72     | \$0.00       | \$24,887.72     |
| A    | 8150-73-07-002 | Servicio de Alimentos                 | \$0.00         | \$0.00   | \$0.00      | \$750.00        | \$0.00       | \$750.00        |
| A    | 8150-73-07-004 | Servicio de Café                      | \$0.00         | \$0.00   | \$0.00      | \$6,946.40      | \$0.00       | \$6,946.40      |
| A    | 8150-73-07-005 | Arrendamiento de Mobiliario y Equipo  | \$0.00         | \$0.00   | \$0.00      | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 8150-73-07-009 | Ingresos Planetario Exentos           | \$0.00         | \$0.00   | \$0.00      | \$1,183,480.00  | \$0.00       | \$1,183,480.00  |
| A    | 8150-73-07-010 | Cuota para venta en áreas             | \$0.00         | \$0.00   | \$0.00      | \$517.24        | \$0.00       | \$517.24        |
| A    | 8150-73-07-011 | Ingresos Planetario Gravados          | \$0.00         | \$0.00   | \$0.00      | \$236,099.17    | \$0.00       | \$236,099.17    |
| A    | 8150-73-08     | INGRESOS CURSOS DE IDIOMAS            | \$0.00         | \$0.00   | \$0.00      | \$2,122,807.07  | \$0.00       | \$2,122,807.07  |
| A    | 8150-73-08-001 | Ingresos Idiomas Exentos              | \$0.00         | \$0.00   | \$0.00      | \$2,122,807.07  | \$0.00       | \$2,122,807.07  |
| A    | 8150-73-09     | INGRESOS ORQUIDARIO                   | \$0.00         | \$0.00   | \$0.00      | \$120,714.74    | \$0.00       | \$120,714.74    |
| A    | 8150-73-09-003 | Ingresos Orquidario Exentos           | \$0.00         | \$0.00   | \$0.00      | \$109,958.70    | \$0.00       | \$109,958.70    |
| A    | 8150-73-09-004 | Ingresos Orquidario Gravados          | \$0.00         | \$0.00   | \$0.00      | \$10,756.04     | \$0.00       | \$10,756.04     |
| A    | 8150-73-10     | INGRESOS OTROS ARRENDAMIENTOS         | \$0.00         | \$0.00   | \$0.00      | \$1,280,888.85  | \$0.00       | \$1,280,888.85  |
| A    | 8150-73-10-001 | Estacionamiento del Hotel             | \$0.00         | \$0.00   | \$0.00      | \$540,000.00    | \$0.00       | \$540,000.00    |
| A    | 8150-73-10-002 | Cuacalli                              | \$0.00         | \$0.00   | \$0.00      | \$223,383.39    | \$0.00       | \$223,383.39    |
| A    | 8150-73-10-006 | Servicios Varios                      | \$0.00         | \$0.00   | \$0.00      | \$43,980.35     | \$0.00       | \$43,980.35     |
| A    | 8150-73-10-007 | Espectacular Av. Ventura Puente       | \$0.00         | \$0.00   | \$0.00      | \$104,981.65    | \$0.00       | \$104,981.65    |
| A    | 8150-73-10-009 | Salón Gardenia                        | \$0.00         | \$0.00   | \$0.00      | \$223,383.46    | \$0.00       | \$223,383.46    |
| A    | 8150-73-10-010 | Sala Vip                              | \$0.00         | \$0.00   | \$0.00      | \$103,160.00    | \$0.00       | \$103,160.00    |
| A    | 8150-73-10-011 | Vallas Publicitarias                  | \$0.00         | \$0.00   | \$0.00      | \$42,000.00     | \$0.00       | \$42,000.00     |
| A    | 8150-73-11     | INGRESOS BARRAS                       | \$0.00         | \$0.00   | \$0.00      | \$987,343.12    | \$0.00       | \$987,343.12    |
| A    | 8150-73-11-001 | Salón Michoacán                       | \$0.00         | \$0.00   | \$0.00      | \$95,136.21     | \$0.00       | \$95,136.21     |
| A    | 8150-73-11-003 | Teatro José Ma. Morelos               | \$0.00         | \$0.00   | \$0.00      | \$389,245.70    | \$0.00       | \$389,245.70    |
| A    | 8150-73-11-004 | Áreas Exteriores                      | \$0.00         | \$0.00   | \$0.00      | \$461,629.30    | \$0.00       | \$461,629.30    |
| A    | 8150-73-11-005 | Planetario                            | \$0.00         | \$0.00   | \$0.00      | \$41,331.91     | \$0.00       | \$41,331.91     |
| A    | 8150-73-12     | INGRESOS FORÁNEOS                     | \$0.00         | \$0.00   | \$0.00      | \$1,287,091.95  | \$0.00       | \$1,287,091.95  |
| A    | 8150-73-12-001 | Servicios Foráneos                    | \$0.00         | \$0.00   | \$0.00      | \$1,287,091.95  | \$0.00       | \$1,287,091.95  |
| A    | 8150-73-13     | INGRESOS FESTIVAL MICHOACÁN DE ORIGEN | \$0.00         | \$0.00   | \$0.00      | \$10,560,000.00 | \$0.00       | \$10,560,000.00 |
| A    | 8150-73-13-001 | Arrendamiento                         | \$0.00         | \$0.00   | \$0.00      | \$10,560,000.00 | \$0.00       | \$10,560,000.00 |
| A    | 8150-73-14     | INGRESOS TEATRO MARIANO MATAMOROS     | \$0.00         | \$0.00   | \$0.00      | \$3,996,088.93  | \$0.00       | \$3,996,088.93  |
| A    | 8150-73-14-001 | Arrendamiento                         | \$0.00         | \$0.00   | \$0.00      | \$2,908,787.92  | \$0.00       | \$2,908,787.92  |
| A    | 8150-73-14-002 | Servicio de Alimentos                 | \$0.00         | \$0.00   | \$0.00      | \$223,597.28    | \$0.00       | \$223,597.28    |
| A    | 8150-73-14-003 | Servicio de Coctel                    | \$0.00         | \$0.00   | \$0.00      | \$114,270.00    | \$0.00       | \$114,270.00    |
| A    | 8150-73-14-004 | Servicio de Café                      | \$0.00         | \$0.00   | \$0.00      | \$67,875.50     | \$0.00       | \$67,875.50     |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |                 |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|--------------|-----------------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR        |
| A    | 8150-73-14-007              | Servicio Varios                                                                                           | \$0.00         | \$0.00   | \$0.00           | \$134,120.00     | \$0.00       | \$134,120.00    |
| A    | 8150-73-14-008              | Servicio de Paramédico                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$43,610.52      | \$0.00       | \$43,610.52     |
| A    | 8150-73-14-010              | Cafetería T. Matamoros                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$113,775.85     | \$0.00       | \$113,775.85    |
| A    | 8150-73-14-011              | Recorridos                                                                                                | \$0.00         | \$0.00   | \$0.00           | \$85,436.00      | \$0.00       | \$85,436.00     |
| A    | 8150-73-14-012              | Recorridos gravados                                                                                       | \$0.00         | \$0.00   | \$0.00           | \$5,400.00       | \$0.00       | \$5,400.00      |
| A    | 8150-73-14-013              | Curso de Verano                                                                                           | \$0.00         | \$0.00   | \$0.00           | \$257,690.00     | \$0.00       | \$257,690.00    |
| A    | 8150-73-14-014              | MicroTeatro                                                                                               | \$0.00         | \$0.00   | \$0.00           | \$32,905.17      | \$0.00       | \$32,905.17     |
| A    | 8150-73-14-015              | Penalización                                                                                              | \$0.00         | \$0.00   | \$0.00           | \$8,620.69       | \$0.00       | \$8,620.69      |
| A    | 8150-79-01                  | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                    | \$0.00         | \$0.00   | \$0.00           | \$954,475.22     | \$0.00       | \$954,475.22    |
| A    | 8150-79-01-01               | Intereses Ganados                                                                                         | \$0.00         | \$0.00   | \$0.00           | \$954,475.22     | \$0.00       | \$954,475.22    |
| A    | 8150-79-02                  | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                        | \$0.00         | \$0.00   | \$0.00           | \$1,643.25       | \$0.00       | \$1,643.25      |
| A    | 8150-79-02-01               | OTROS INGRESOS                                                                                            | \$0.00         | \$0.00   | \$0.00           | \$1,643.25       | \$0.00       | \$1,643.25      |
| A    | 8150-79-02-01-004           | Varios                                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$1,643.25       | \$0.00       | \$1,643.25      |
| A    | 8150-91                     | Transferencias y Asignaciones                                                                             | \$0.00         | \$0.00   | \$0.00           | \$30,204,263.73  | \$0.00       | \$30,204,263.73 |
| A    | 8150-91-1                   | INGRESOS POR SUBSIDIO                                                                                     | \$0.00         | \$0.00   | \$0.00           | \$30,204,263.73  | \$0.00       | \$30,204,263.73 |
| A    | 8150-91-1-001               | Capítulo 1000                                                                                             | \$0.00         | \$0.00   | \$0.00           | \$29,600,512.86  | \$0.00       | \$29,600,512.86 |
| A    | 8150-91-1-002               | Capítulo 3000                                                                                             | \$0.00         | \$0.00   | \$0.00           | \$603,750.87     | \$0.00       | \$603,750.87    |
| A    | 8200                        | PRESUPUESTO DE EGRESOS                                                                                    | \$0.00         | \$0.00   | \$519,944,435.06 | \$519,944,435.06 | \$0.00       | \$0.00          |
| A    | 8210                        | PRESUPUESTO DE EGRESOS APROBADO                                                                           | \$0.00         | \$0.00   | \$0.00           | \$91,896,156.00  | \$0.00       | \$91,896,156.00 |
| A    | 8210-1401-881-CAE15-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00           | \$900,000.00     | \$0.00       | \$900,000.00    |
| A    | 8210-1401-881-CAE15-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00           | \$90,000.00      | \$0.00       | \$90,000.00     |
| A    | 8210-1401-881-CAE15-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00           | \$50,000.00      | \$0.00       | \$50,000.00     |
| A    | 8210-1401-881-CAE15-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00           | \$50,000.00      | \$0.00       | \$50,000.00     |
| A    | 8210-1401-881-CAE15-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$10,000.00      | \$0.00       | \$10,000.00     |
| A    | 8210-1401-881-CAE15-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00           | \$26,000.00      | \$0.00       | \$26,000.00     |
| A    | 8210-1401-881-CAE15-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$0.00           | \$195,000.00     | \$0.00       | \$195,000.00    |
| A    | 8210-1401-881-CAE15-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$0.00           | \$30,000.00      | \$0.00       | \$30,000.00     |
| A    | 8210-1401-881-CAE15-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00           | \$50,000.00      | \$0.00       | \$50,000.00     |
| A    | 8210-1401-881-CAE15-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$0.00           | \$10,000.00      | \$0.00       | \$10,000.00     |
| A    | 8210-1401-881-CAE15-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00           | \$400,000.00     | \$0.00       | \$400,000.00    |
| A    | 8210-1401-881-CAE15-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00           | \$5,000.00       | \$0.00       | \$5,000.00      |





Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1401-881-CAE15-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-881-CAE15-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$250,000.00 | \$0.00       | \$250,000.00 |
| A    | 8210-1401-881-CAE15-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-881-CBA13-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$230,000.00 | \$0.00       | \$230,000.00 |
| A    | 8210-1401-881-CBA13-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$62,462.25  | \$0.00       | \$62,462.25  |
| A    | 8210-1401-881-CBA13-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1401-881-CBA13-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CBA13-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-1401-881-CBA13-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$990,000.00 | \$0.00       | \$990,000.00 |
| A    | 8210-1401-881-CBA13-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$300,000.00 | \$0.00       | \$300,000.00 |
| A    | 8210-1401-881-CBA13-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-881-CBA13-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-1401-881-CBA13-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-881-CBA13-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CBA13-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CCA16-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$250,000.00 | \$0.00       | \$250,000.00 |
| A    | 8210-1401-881-CCA16-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CCA16-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-1401-881-CCA16-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-1401-881-CCA16-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-881-CCA16-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$92,000.00  | \$0.00       | \$92,000.00  |
| A    | 8210-1401-881-CCA16-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$630,000.00 | \$0.00       | \$630,000.00 |
| A    | 8210-1401-881-CCA16-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |



Utr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1401-881-CCA16-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-881-CCA16-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CCA16-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-881-CFM17-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$800,000.00 | \$0.00       | \$800,000.00 |
| A    | 8210-1401-881-CFM17-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |
| A    | 8210-1401-881-CFM17-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |
| A    | 8210-1401-881-CFM17-14103-1 | Aportaciones al IMSS G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-881-CFM17-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$150,000.00 | \$0.00       | \$150,000.00 |
| A    | 8210-1401-881-CFM17-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-1401-881-CFM17-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8210-1401-881-CFM17-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$185,000.00 | \$0.00       | \$185,000.00 |
| A    | 8210-1401-881-CFM17-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-881-CFM17-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CFM17-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$300,000.00 | \$0.00       | \$300,000.00 |
| A    | 8210-1401-881-CFM17-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-1401-881-CFM17-31301-1 | Servicio de agua G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CFM17-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$300,000.00 | \$0.00       | \$300,000.00 |
| A    | 8210-1401-881-CFM17-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$121,539.13 | \$0.00       | \$121,539.13 |
| A    | 8210-1401-881-CFM17-34701-1 | Fletes y maniobras G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$17,873.47  | \$0.00       | \$17,873.47  |
| A    | 8210-1401-881-CFM17-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$450,000.00 | \$0.00       | \$450,000.00 |
| A    | 8210-1401-881-CFM17-39207-1 | Otros derechos G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-COT12-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$300,000.00 | \$0.00       | \$300,000.00 |
| A    | 8210-1401-881-COT12-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1401-881-COT12-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$70,000.00  | \$0.00       | \$70,000.00  |
| A    | 8210-1401-881-COT12-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-COT12-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$90,000.00  | \$0.00       | \$90,000.00  |
| A    | 8210-1401-881-COT12-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$995,000.00 | \$0.00       | \$995,000.00 |
| A    | 8210-1401-881-COT12-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-881-COT12-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8210-1401-881-COT12-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-1401-881-COT12-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-COT12-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-881-CPL14-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1401-881-CPL14-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CPL14-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CPL14-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-1401-881-CPL14-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-1401-881-CPL14-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-1401-881-CPL14-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-1401-881-CPL14-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8210-1401-881-CPL14-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1401-881-CSA10-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$220,000.00 | \$0.00       | \$220,000.00 |
| A    | 8210-1401-881-CSA10-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$45,000.00  | \$0.00       | \$45,000.00  |
| A    | 8210-1401-881-CSA10-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1401-881-CSA10-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-881-CSA10-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$21,000.00  | \$0.00       | \$21,000.00  |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-881-CSA10-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$380,000.00   | \$0.00       | \$380,000.00   |
| A    | 8210-1401-881-CSA10-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-1401-881-CSA10-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$100,000.00   | \$0.00       | \$100,000.00   |
| A    | 8210-1401-881-CSA10-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1401-881-CSA10-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-1401-881-CSA10-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$25,000.00    | \$0.00       | \$25,000.00    |
| A    | 8210-1401-881-CSA10-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-881-CSM08-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$1,750,000.00 | \$0.00       | \$1,750,000.00 |
| A    | 8210-1401-881-CSM08-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$525,000.00   | \$0.00       | \$525,000.00   |
| A    | 8210-1401-881-CSM08-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$461,933.22   | \$0.00       | \$461,933.22   |
| A    | 8210-1401-881-CSM08-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-881-CSM08-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$265,000.00   | \$0.00       | \$265,000.00   |
| A    | 8210-1401-881-CSM08-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$5,374,126.85 | \$0.00       | \$5,374,126.85 |
| A    | 8210-1401-881-CSM08-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-1401-881-CSM08-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$1,110,000.00 | \$0.00       | \$1,110,000.00 |
| A    | 8210-1401-881-CSM08-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$70,000.00    | \$0.00       | \$70,000.00    |
| A    | 8210-1401-881-CSM08-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$170,000.00   | \$0.00       | \$170,000.00   |
| A    | 8210-1401-881-CSM08-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$1,500,000.00 | \$0.00       | \$1,500,000.00 |
| A    | 8210-1401-881-CSM08-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$300,000.00   | \$0.00       | \$300,000.00   |
| A    | 8210-1401-881-CTM11-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$250,000.00   | \$0.00       | \$250,000.00   |
| A    | 8210-1401-881-CTM11-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$350,000.00   | \$0.00       | \$350,000.00   |
| A    | 8210-1401-881-CTM11-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$370,000.00   | \$0.00       | \$370,000.00   |
| A    | 8210-1401-881-CTM11-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-881-CTM11-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     |
| A    | 8210-1401-881-CTM11-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$110,000.00   | \$0.00       | \$110,000.00   |
| A    | 8210-1401-881-CTM11-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-1401-881-CTM11-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$300,000.00   | \$0.00       | \$300,000.00   |
| A    | 8210-1401-881-CTM11-31902-1 | Contratación de otros servicios G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-1401-881-CTM11-32901-1 | Otros arrendamientos G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-881-CTM11-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-1401-881-SMC02-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$120,000.00   | \$0.00       | \$120,000.00   |
| A    | 8210-1401-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1401-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$13,507.60    | \$0.00       | \$13,507.60    |
| A    | 8210-1401-881-SMC02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$300,000.00   | \$0.00       | \$300,000.00   |
| A    | 8210-1401-881-SMC02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-1401-881-SMC02-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1401-881-SMC02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1401-881-SMC02-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$168.50       | \$0.00       | \$168.50       |
| A    | 8210-1401-881-SMC02-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1401-881-SMC02-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-1401-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-881-SMC02-51501-2 | Bienes informáticos G. Capital                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-1401-881-SOP03-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,318,987.13 | \$0.00       | \$2,318,987.13 |
| A    | 8210-1401-881-SOP03-13104-1 | Prima de Antigüedad G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$55,575.26    | \$0.00       | \$55,575.26    |
| A    | 8210-1401-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-1401-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$450,000.00   | \$0.00       | \$450,000.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-881-SOP03-13203-1 | Prima dominical G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$320,000.00   | \$0.00       | \$320,000.00   |
| A    | 8210-1401-881-SOP03-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$100,000.00   | \$0.00       | \$100,000.00   |
| A    | 8210-1401-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$602,319.86   | \$0.00       | \$602,319.86   |
| A    | 8210-1401-881-SOP03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$156,148.01   | \$0.00       | \$156,148.01   |
| A    | 8210-1401-881-SOP03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$40,035.02    | \$0.00       | \$40,035.02    |
| A    | 8210-1401-881-SOP03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$727,863.66   | \$0.00       | \$727,863.66   |
| A    | 8210-1401-881-SOP03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$100,000.00   | \$0.00       | \$100,000.00   |
| A    | 8210-1401-881-SOP03-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$125,000.00   | \$0.00       | \$125,000.00   |
| A    | 8210-1401-881-SOP03-24101-1 | Productos minerales no metálicos G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$81,462.98    | \$0.00       | \$81,462.98    |
| A    | 8210-1401-881-SOP03-24201-1 | Cemento y productos de concreto G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$95,311.69    | \$0.00       | \$95,311.69    |
| A    | 8210-1401-881-SOP03-24401-1 | Madera y productos de madera G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$117,000.00   | \$0.00       | \$117,000.00   |
| A    | 8210-1401-881-SOP03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$1,150,863.86 | \$0.00       | \$1,150,863.86 |
| A    | 8210-1401-881-SOP03-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$429,999.00   | \$0.00       | \$429,999.00   |
| A    | 8210-1401-881-SOP03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$503,098.83   | \$0.00       | \$503,098.83   |
| A    | 8210-1401-881-SOP03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$500,535.64   | \$0.00       | \$500,535.64   |
| A    | 8210-1401-881-SOP03-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$25,000.00    | \$0.00       | \$25,000.00    |
| A    | 8210-1401-881-SOP03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$56,814.00    | \$0.00       | \$56,814.00    |
| A    | 8210-1401-881-SOP03-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$119,577.61   | \$0.00       | \$119,577.61   |
| A    | 8210-1401-881-SOP03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$90,000.00    | \$0.00       | \$90,000.00    |
| A    | 8210-1401-881-SOP03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$8,851.81     | \$0.00       | \$8,851.81     |
| A    | 8210-1401-881-SOP03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$307,759.48   | \$0.00       | \$307,759.48   |
| A    | 8210-1401-881-SOP03-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |



Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN****Balanza de Comprobación del 01/ene./2024 al 31/dic./2024****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-881-SOP03-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$63,438.16    | \$0.00       | \$63,438.16    |
| A    | 8210-1401-881-SOP03-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$120,000.00   | \$0.00       | \$120,000.00   |
| A    | 8210-1401-881-SOP03-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$228,699.96   | \$0.00       | \$228,699.96   |
| A    | 8210-1401-881-SOP03-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$47,859.00    | \$0.00       | \$47,859.00    |
| A    | 8210-1401-881-SOP03-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$117,145.62   | \$0.00       | \$117,145.62   |
| A    | 8210-1401-881-SOP03-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$320,858.90   | \$0.00       | \$320,858.90   |
| A    | 8210-1401-881-SOP03-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$21,058.39    | \$0.00       | \$21,058.39    |
| A    | 8210-1401-881-SOP03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$152,170.34   | \$0.00       | \$152,170.34   |
| A    | 8210-1401-881-SOP03-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$5,088.41     | \$0.00       | \$5,088.41     |
| A    | 8210-1401-881-SOP03-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$120,000.00   | \$0.00       | \$120,000.00   |
| A    | 8210-1401-881-SOP03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$1,879,988.98 | \$0.00       | \$1,879,988.98 |
| A    | 8210-1401-881-SOP03-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$320,662.75   | \$0.00       | \$320,662.75   |
| A    | 8210-1401-881-SOP03-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$56,796.79    | \$0.00       | \$56,796.79    |
| A    | 8210-1401-881-SOP03-31801-1 | Servicio postal G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$6,661.77     | \$0.00       | \$6,661.77     |
| A    | 8210-1401-881-SOP03-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$35,514.23    | \$0.00       | \$35,514.23    |
| A    | 8210-1401-881-SOP03-32601-1 | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$15,160.00    | \$0.00       | \$15,160.00    |
| A    | 8210-1401-881-SOP03-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$222,145.00   | \$0.00       | \$222,145.00   |
| A    | 8210-1401-881-SOP03-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$34,827.58    | \$0.00       | \$34,827.58    |
| A    | 8210-1401-881-SOP03-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$7,500.00     | \$0.00       | \$7,500.00     |
| A    | 8210-1401-881-SOP03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$100,000.00   | \$0.00       | \$100,000.00   |
| A    | 8210-1401-881-SOP03-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$21,346.00    | \$0.00       | \$21,346.00    |
| A    | 8210-1401-881-SOP03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-1401-881-SOP03-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$1,235,258.19 | \$0.00       | \$1,235,258.19 |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-881-SOP03-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$488,418.72   | \$0.00       | \$488,418.72   |
| A    | 8210-1401-881-SOP03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$12,000.00    | \$0.00       | \$12,000.00    |
| A    | 8210-1401-881-SOP03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-1401-881-SOP03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-1401-881-SOP03-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$265,646.98   | \$0.00       | \$265,646.98   |
| A    | 8210-1401-881-SOP03-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$124,395.40   | \$0.00       | \$124,395.40   |
| A    | 8210-1401-881-SOP03-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-1401-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$250,000.00   | \$0.00       | \$250,000.00   |
| A    | 8210-1401-881-SOP03-51101-2 | Mobiliario G. Capital                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$80,000.00    | \$0.00       | \$80,000.00    |
| A    | 8210-1401-881-SOP03-51501-2 | Bienes informáticos G. Capital                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$182,977.42   | \$0.00       | \$182,977.42   |
| A    | 8210-1401-881-SOP03-51901-2 | Equipo de administración G. Capital                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$243,796.75   | \$0.00       | \$243,796.75   |
| A    | 8210-1401-881-SOP03-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                             | \$0.00         | \$0.00   | \$0.00      | \$150,000.00   | \$0.00       | \$150,000.00   |
| A    | 8210-1401-881-SOP03-52902-2 | Mobiliario y equipo recreativo G. Capital                                                                               | \$0.00         | \$0.00   | \$0.00      | \$289,102.00   | \$0.00       | \$289,102.00   |
| A    | 8210-1401-881-SOP03-52903-2 | Otro mobiliario G. Capital                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$220,000.00   | \$0.00       | \$220,000.00   |
| A    | 8210-1401-881-SOP03-54103-2 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos G. Capital          | \$0.00         | \$0.00   | \$0.00      | \$1,500,000.00 | \$0.00       | \$1,500,000.00 |
| A    | 8210-1401-881-SOP03-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital                                                    | \$0.00         | \$0.00   | \$0.00      | \$55,000.00    | \$0.00       | \$55,000.00    |
| A    | 8210-1401-881-SOP03-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                          | \$0.00         | \$0.00   | \$0.00      | \$216,766.08   | \$0.00       | \$216,766.08   |
| A    | 8210-1401-922-DCI06-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$1,686,798.72 | \$0.00       | \$1,686,798.72 |
| A    | 8210-1401-922-DCI06-12201-1 | Sueldos base al personal eventual G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$200,000.00   | \$0.00       | \$200,000.00   |
| A    | 8210-1401-922-DCI06-13104-1 | Prima de Antigüedad G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-1401-922-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$8,000.00     | \$0.00       | \$8,000.00     |
| A    | 8210-1401-922-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-1401-922-DCI06-13203-1 | Prima dominical G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$8,000.00     | \$0.00       | \$8,000.00     |





Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-9Z2-DCI06-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1401-9Z2-DCI06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-9Z2-DCI06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-9Z2-DCI06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1401-9Z2-DCI06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-1401-9Z2-DCI06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-1401-9Z2-DCI06-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-1401-9Z2-DCI06-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-1401-9Z2-DCI06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-1401-9Z2-DCI06-34401-1 | Seguro de responsabilidad patrimonial del ente público G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$26,454.00    | \$0.00       | \$26,454.00    |
| A    | 8210-1401-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-9Z2-DCI06-51101-2 | Mobiliario G. Capital                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-9Z2-DCI06-51501-2 | Bienes informáticos G. Capital                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-1401-9Z2-DCI06-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                      | \$0.00         | \$0.00   | \$0.00      | \$75,703.78    | \$0.00       | \$75,703.78    |
| A    | 8210-1401-9Z2-DEA04-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,750,000.00 | \$0.00       | \$1,750,000.00 |
| A    | 8210-1401-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$28,000.00    | \$0.00       | \$28,000.00    |
| A    | 8210-1401-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$150,000.00   | \$0.00       | \$150,000.00   |
| A    | 8210-1401-9Z2-DEA04-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$45,000.00    | \$0.00       | \$45,000.00    |
| A    | 8210-1401-9Z2-DEA04-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$280,000.00   | \$0.00       | \$280,000.00   |
| A    | 8210-1401-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$650,000.00   | \$0.00       | \$650,000.00   |
| A    | 8210-1401-9Z2-DEA04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$150,000.00   | \$0.00       | \$150,000.00   |
| A    | 8210-1401-9Z2-DEA04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$0.00      | \$7,000.00     | \$0.00       | \$7,000.00     |
| A    | 8210-1401-9Z2-DEA04-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1401-9Z2-DEA04-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-9Z2-DEA04-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-1401-9Z2-DEA04-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-1401-9Z2-DEA04-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-1401-9Z2-DEA04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$71,037.59  | \$0.00       | \$71,037.59  |
| A    | 8210-1401-9Z2-DEA04-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$55,823.44  | \$0.00       | \$55,823.44  |
| A    | 8210-1401-9Z2-DEA04-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-1401-9Z2-DEA04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-1401-9Z2-DEA04-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1401-9Z2-DEA04-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$45,806.55  | \$0.00       | \$45,806.55  |
| A    | 8210-1401-9Z2-DEA04-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$66,443.40  | \$0.00       | \$66,443.40  |
| A    | 8210-1401-9Z2-DEA04-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$80,000.00  | \$0.00       | \$80,000.00  |
| A    | 8210-1401-9Z2-DEA04-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-9Z2-DEA04-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$16,500.00  | \$0.00       | \$16,500.00  |
| A    | 8210-1401-9Z2-DEA04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$38,502.84  | \$0.00       | \$38,502.84  |
| A    | 8210-1401-9Z2-DEA04-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-9Z2-DEA04-34102-1 | Comisiones bancarias G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$41,584.96  | \$0.00       | \$41,584.96  |
| A    | 8210-1401-9Z2-DEA04-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-9Z2-DEA04-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-9Z2-DEA04-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1401-9Z2-DEA04-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-1401-9Z2-DEA04-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$704,002.88 | \$0.00       | \$704,002.88 |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-9Z2-DEA04-39206-1 | Otros impuestos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$21,769.92    | \$0.00       | \$21,769.92    |
| A    | 8210-1401-9Z2-DEA04-39207-1 | Otros derechos G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-1401-9Z2-DEA04-39602-1 | Otros gastos por responsabilidades G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$500.00       | \$0.00       | \$500.00       |
| A    | 8210-1401-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$96,237.00    | \$0.00       | \$96,237.00    |
| A    | 8210-1401-9Z2-DEA04-51101-2 | Mobiliario G. Capital                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$80,000.00    | \$0.00       | \$80,000.00    |
| A    | 8210-1401-9Z2-DEA04-51501-2 | Bienes informáticos G. Capital                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$80,000.00    | \$0.00       | \$80,000.00    |
| A    | 8210-1401-9Z2-DEA04-52903-2 | Otro mobiliario G. Capital                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$69,767.00    | \$0.00       | \$69,767.00    |
| A    | 8210-1401-9Z2-DIG01-12201-1 | Sueldos base al personal eventual G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$250,000.00   | \$0.00       | \$250,000.00   |
| A    | 8210-1401-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1401-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-1401-9Z2-DIG01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$300,000.00   | \$0.00       | \$300,000.00   |
| A    | 8210-1401-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,913,933.20 | \$0.00       | \$1,913,933.20 |
| A    | 8210-1401-9Z2-DIG01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-9Z2-DIG01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$4,296.00     | \$0.00       | \$4,296.00     |
| A    | 8210-1401-9Z2-DIG01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-1401-9Z2-DIG01-21501-1 | Material de apoyo informativo G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1401-9Z2-DIG01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$161,662.97   | \$0.00       | \$161,662.97   |
| A    | 8210-1401-9Z2-DIG01-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$11,000.00    | \$0.00       | \$11,000.00    |
| A    | 8210-1401-9Z2-DIG01-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-1401-9Z2-DIG01-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-1401-9Z2-DIG01-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-1401-9Z2-DIG01-31902-1 | Contratación de otros servicios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Utr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 05/feb./2025  
06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-9Z2-DIG01-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$200,000.00   | \$0.00       | \$200,000.00   |
| A    | 8210-1401-9Z2-DIG01-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$13,500.00    | \$0.00       | \$13,500.00    |
| A    | 8210-1401-9Z2-DIG01-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$5,280.42     | \$0.00       | \$5,280.42     |
| A    | 8210-1401-9Z2-DIG01-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$39,850.97    | \$0.00       | \$39,850.97    |
| A    | 8210-1401-9Z2-DIG01-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-1401-9Z2-DIG01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$126,951.00   | \$0.00       | \$126,951.00   |
| A    | 8210-1401-9Z2-DIG01-33605-1 | Información en medios masivos derivada de la operación y administración de los entes públicos G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$2,078.78     | \$0.00       | \$2,078.78     |
| A    | 8210-1401-9Z2-DIG01-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$1,841,989.75 | \$0.00       | \$1,841,989.75 |
| A    | 8210-1401-9Z2-DIG01-33903-1 | Otros servicios profesionales, científicos y técnicos integrales G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$2,206,867.00 | \$0.00       | \$2,206,867.00 |
| A    | 8210-1401-9Z2-DIG01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$61,012.00    | \$0.00       | \$61,012.00    |
| A    | 8210-1401-9Z2-DIG01-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$13,585.22    | \$0.00       | \$13,585.22    |
| A    | 8210-1401-9Z2-DIG01-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$64,121.58    | \$0.00       | \$64,121.58    |
| A    | 8210-1401-9Z2-DIG01-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$79,115.00    | \$0.00       | \$79,115.00    |
| A    | 8210-1401-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1401-9Z2-DIG01-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$80,000.00    | \$0.00       | \$80,000.00    |
| A    | 8210-1401-9Z2-DIG01-52903-2 | Otro mobiliario G. Capital                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-1401-9Z2-DOR07-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$350,000.00   | \$0.00       | \$350,000.00   |
| A    | 8210-1401-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$8,000.00     | \$0.00       | \$8,000.00     |
| A    | 8210-1401-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$35,000.00    | \$0.00       | \$35,000.00    |
| A    | 8210-1401-9Z2-DOR07-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$230,000.00   | \$0.00       | \$230,000.00   |
| A    | 8210-1401-9Z2-DOR07-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-1401-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$100,000.00   | \$0.00       | \$100,000.00   |
| A    | 8210-1401-9Z2-DOR07-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |



Usr: Edgar

Rep: rpt(BalanzaComprobacion)

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1401-9Z2-DOR07-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-9Z2-DOR07-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-1401-9Z2-DOR07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-1401-9Z2-DOR07-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-1401-9Z2-DOR07-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$40,760.36  | \$0.00       | \$40,760.36  |
| A    | 8210-1401-9Z2-DOR07-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-1401-9Z2-DOR07-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$34,335.13  | \$0.00       | \$34,335.13  |
| A    | 8210-1401-9Z2-DOR07-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-1401-9Z2-DOR07-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1401-9Z2-DOR07-27201-1 | Prendas de protección personal G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$12,723.80  | \$0.00       | \$12,723.80  |
| A    | 8210-1401-9Z2-DOR07-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-1401-9Z2-DOR07-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-9Z2-DOR07-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 8210-1401-9Z2-DOR07-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$12,959.88  | \$0.00       | \$12,959.88  |
| A    | 8210-1401-9Z2-DOR07-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-9Z2-DOR07-33605-1 | Información en medios masivos derivada de la operación y administración de los entes públicos G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-1401-9Z2-DOR07-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$15,299.00  | \$0.00       | \$15,299.00  |
| A    | 8210-1401-9Z2-DOR07-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-1401-9Z2-DOR07-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$30,980.00  | \$0.00       | \$30,980.00  |
| A    | 8210-1401-9Z2-DOR07-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-1401-9Z2-DOR07-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-1401-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-9Z2-DOR07-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$55,000.00  | \$0.00       | \$55,000.00  |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                             |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1401-9Z2-DOR07-51501-2 | Bienes informáticos G. Capital                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-1401-9Z2-DOR07-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                          | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-1401-9Z2-PLA05-12201-1 | Sueldos base al personal eventual G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |
| A    | 8210-1401-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$2,121.58   | \$0.00       | \$2,121.58   |
| A    | 8210-1401-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-9Z2-PLA05-13203-1 | Prima dominical G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$70,000.00  | \$0.00       | \$70,000.00  |
| A    | 8210-1401-9Z2-PLA05-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-1401-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-1401-9Z2-PLA05-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-9Z2-PLA05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1401-9Z2-PLA05-21501-1 | Material de apoyo informativo G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$8,046.00   | \$0.00       | \$8,046.00   |
| A    | 8210-1401-9Z2-PLA05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-1401-9Z2-PLA05-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$190,000.00 | \$0.00       | \$190,000.00 |
| A    | 8210-1401-9Z2-PLA05-24601-1 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-1401-9Z2-PLA05-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-1401-9Z2-PLA05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-1401-9Z2-PLA05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1401-9Z2-PLA05-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8210-1401-9Z2-PLA05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$150,000.00 | \$0.00       | \$150,000.00 |
| A    | 8210-1401-9Z2-PLA05-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-1401-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1401-9Z2-PLA05-51101-2 | Mobiliario G. Capital                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$55,000.00  | \$0.00       | \$55,000.00  |
| A    | 8210-1401-9Z2-PLA05-51501-2 | Bienes informáticos G. Capital                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$70,000.00  | \$0.00       | \$70,000.00  |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-9Z2-PLA05-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                   | \$0.00         | \$0.00   | \$0.00      | \$160,000.00   | \$0.00       | \$160,000.00   |
| A    | 8210-1601-881-SMC02-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$860,000.00   | \$0.00       | \$860,000.00   |
| A    | 8210-1601-881-SMC02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$48,298.80    | \$0.00       | \$48,298.80    |
| A    | 8210-1601-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$37,596.06    | \$0.00       | \$37,596.06    |
| A    | 8210-1601-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$243,000.00   | \$0.00       | \$243,000.00   |
| A    | 8210-1601-881-SMC02-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-1601-881-SMC02-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-1601-881-SMC02-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$112,000.00   | \$0.00       | \$112,000.00   |
| A    | 8210-1601-881-SMC02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$116,000.00   | \$0.00       | \$116,000.00   |
| A    | 8210-1601-881-SMC02-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$721,471.92   | \$0.00       | \$721,471.92   |
| A    | 8210-1601-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$61,000.00    | \$0.00       | \$61,000.00    |
| A    | 8210-1601-881-SOP03-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$4,483,425.16 | \$0.00       | \$4,483,425.16 |
| A    | 8210-1601-881-SOP03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$395,000.00   | \$0.00       | \$395,000.00   |
| A    | 8210-1601-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$151,000.00   | \$0.00       | \$151,000.00   |
| A    | 8210-1601-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$790,000.00   | \$0.00       | \$790,000.00   |
| A    | 8210-1601-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$345,843.64   | \$0.00       | \$345,843.64   |
| A    | 8210-1601-881-SOP03-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$173,000.00   | \$0.00       | \$173,000.00   |
| A    | 8210-1601-881-SOP03-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$180,904.40   | \$0.00       | \$180,904.40   |
| A    | 8210-1601-881-SOP03-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$585,000.00   | \$0.00       | \$585,000.00   |
| A    | 8210-1601-881-SOP03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,470,787.64 | \$0.00       | \$2,470,787.64 |
| A    | 8210-1601-881-SOP03-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$438,000.00   | \$0.00       | \$438,000.00   |
| A    | 8210-1601-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$262,500.00   | \$0.00       | \$262,500.00   |
| A    | 8210-1601-9Z2-DCI06-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$400,000.00   | \$0.00       | \$400,000.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

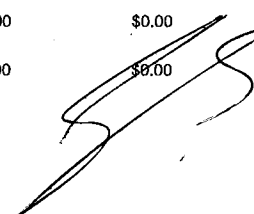
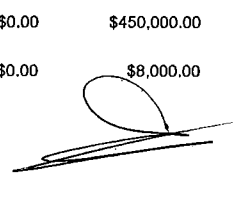
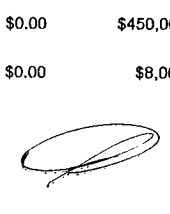
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1601-9Z2-DCI06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$8,000.00     | \$0.00       | \$8,000.00     |
| A    | 8210-1601-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$14,000.00    | \$0.00       | \$14,000.00    |
| A    | 8210-1601-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$85,000.00    | \$0.00       | \$85,000.00    |
| A    | 8210-1601-9Z2-DCI06-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$55,776.08    | \$0.00       | \$55,776.08    |
| A    | 8210-1601-9Z2-DCI06-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$25,000.00    | \$0.00       | \$25,000.00    |
| A    | 8210-1601-9Z2-DCI06-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$52,000.00    | \$0.00       | \$52,000.00    |
| A    | 8210-1601-9Z2-DCI06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$219,000.00   | \$0.00       | \$219,000.00   |
| A    | 8210-1601-9Z2-DCI06-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$143,000.00   | \$0.00       | \$143,000.00   |
| A    | 8210-1601-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$26,000.00    | \$0.00       | \$26,000.00    |
| A    | 8210-1601-9Z2-DEA04-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$2,030,000.00 | \$0.00       | \$2,030,000.00 |
| A    | 8210-1601-9Z2-DEA04-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$155,000.00   | \$0.00       | \$155,000.00   |
| A    | 8210-1601-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$70,000.00    | \$0.00       | \$70,000.00    |
| A    | 8210-1601-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$419,664.73   | \$0.00       | \$419,664.73   |
| A    | 8210-1601-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$150,000.00   | \$0.00       | \$150,000.00   |
| A    | 8210-1601-9Z2-DEA04-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$97,000.00    | \$0.00       | \$97,000.00    |
| A    | 8210-1601-9Z2-DEA04-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$100,000.00   | \$0.00       | \$100,000.00   |
| A    | 8210-1601-9Z2-DEA04-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$264,000.00   | \$0.00       | \$264,000.00   |
| A    | 8210-1601-9Z2-DEA04-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,039,000.00 | \$0.00       | \$1,039,000.00 |
| A    | 8210-1601-9Z2-DEA04-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$721,000.00   | \$0.00       | \$721,000.00   |
| A    | 8210-1601-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$133,494.00   | \$0.00       | \$133,494.00   |
| A    | 8210-1601-9Z2-DEA04-42101-1 | Transferencias otorgadas a entidades paraestatales para servicios personales G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$861,382.00   | \$0.00       | \$861,382.00   |
| A    | 8210-1601-9Z2-DIG01-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$450,000.00   | \$0.00       | \$450,000.00   |
| A    | 8210-1601-9Z2-DIG01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$8,000.00     | \$0.00       | \$8,000.00     |

   Page 60





Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1601-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$13,500.00    | \$0.00       | \$13,500.00    |
| A    | 8210-1601-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$152,000.00   | \$0.00       | \$152,000.00   |
| A    | 8210-1601-9Z2-DIG01-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-1601-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$3,555,791.28 | \$0.00       | \$3,555,791.28 |
| A    | 8210-1601-9Z2-DIG01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$55,000.00    | \$0.00       | \$55,000.00    |
| A    | 8210-1601-9Z2-DIG01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$5,700.00     | \$0.00       | \$5,700.00     |
| A    | 8210-1601-9Z2-DIG01-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$500,000.00   | \$0.00       | \$500,000.00   |
| A    | 8210-1601-9Z2-DIG01-16101-0 | Incrementos a las percepciones                                                                                | \$0.00         | \$0.00   | \$0.00      | \$1,676,075.57 | \$0.00       | \$1,676,075.57 |
| A    | 8210-1601-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$35,500.00    | \$0.00       | \$35,500.00    |
| A    | 8210-1601-9Z2-DOR07-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$1,960,000.00 | \$0.00       | \$1,960,000.00 |
| A    | 8210-1601-9Z2-DOR07-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$165,000.00   | \$0.00       | \$165,000.00   |
| A    | 8210-1601-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$66,000.00    | \$0.00       | \$66,000.00    |
| A    | 8210-1601-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$330,000.00   | \$0.00       | \$330,000.00   |
| A    | 8210-1601-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$55,000.00    | \$0.00       | \$55,000.00    |
| A    | 8210-1601-9Z2-DOR07-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$90,000.00    | \$0.00       | \$90,000.00    |
| A    | 8210-1601-9Z2-DOR07-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$160,000.00   | \$0.00       | \$160,000.00   |
| A    | 8210-1601-9Z2-DOR07-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$255,444.72   | \$0.00       | \$255,444.72   |
| A    | 8210-1601-9Z2-DOR07-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,096,000.00 | \$0.00       | \$1,096,000.00 |
| A    | 8210-1601-9Z2-DOR07-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$143,000.00   | \$0.00       | \$143,000.00   |
| A    | 8210-1601-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$118,000.00   | \$0.00       | \$118,000.00   |
| A    | 8210-1601-9Z2-PLA05-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$620,000.00   | \$0.00       | \$620,000.00   |
| A    | 8210-1601-9Z2-PLA05-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$55,000.00    | \$0.00       | \$55,000.00    |
| A    | 8210-1601-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL   |              |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|----------------|--------------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR         | ACREEDOR     |
| A    | 8210-1601-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00           | \$115,000.00     | \$0.00         | \$115,000.00 |
| A    | 8210-1601-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00           | \$82,000.00      | \$0.00         | \$82,000.00  |
| A    | 8210-1601-9Z2-PLA05-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00           | \$15,000.00      | \$0.00         | \$15,000.00  |
| A    | 8210-1601-9Z2-PLA05-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$35,000.00      | \$0.00         | \$35,000.00  |
| A    | 8210-1601-9Z2-PLA05-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00           | \$81,000.00      | \$0.00         | \$81,000.00  |
| A    | 8210-1601-9Z2-PLA05-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$219,000.00     | \$0.00         | \$219,000.00 |
| A    | 8210-1601-9Z2-PLA05-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00           | \$143,000.00     | \$0.00         | \$143,000.00 |
| A    | 8210-1601-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00           | \$43,000.00      | \$0.00         | \$43,000.00  |
| D    | 8220                        | PRESUPUESTO DE EGRESOS POR EJERCER                                                                            | \$0.00         | \$0.00   | \$130,045,351.45 | \$126,659,082.24 | \$3,386,269.21 | \$0.00       |
| D    | 8220-1401-881-CAE15-12201-1 | Sueldos base al personal eventual G. Corriente                                                                | \$0.00         | \$0.00   | \$1,034,063.00   | \$1,034,063.00   | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-13203-1 | Prima dominical G. Corriente                                                                                  | \$0.00         | \$0.00   | \$126,669.99     | \$126,669.99     | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                         | \$0.00         | \$0.00   | \$91,019.96      | \$91,019.96      | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-21601-1 | Material de limpieza G. Corriente                                                                             | \$0.00         | \$0.00   | \$71,571.91      | \$71,571.91      | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente     | \$0.00         | \$0.00   | \$10,000.00      | \$10,000.00      | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                      | \$0.00         | \$0.00   | \$46,412.30      | \$46,412.30      | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                 | \$0.00         | \$0.00   | \$195,000.00     | \$195,000.00     | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                   | \$0.00         | \$0.00   | \$31,220.55      | \$31,220.55      | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-27101-1 | Vestuario y uniformes G. Corriente                                                                            | \$0.00         | \$0.00   | \$50,000.00      | \$49,454.00      | \$546.00       | \$0.00       |
| D    | 8220-1401-881-CAE15-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                    | \$0.00         | \$0.00   | \$10,000.00      | \$0.00           | \$10,000.00    | \$0.00       |
| D    | 8220-1401-881-CAE15-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                         | \$0.00         | \$0.00   | \$559,659.15     | \$559,659.15     | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-31201-1 | Servicio de gas G. Corriente                                                                                  | \$0.00         | \$0.00   | \$5,000.00       | \$5,000.00       | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-31301-1 | Servicio de agua G. Corriente                                                                                 | \$0.00         | \$0.00   | \$10,000.00      | \$10,000.00      | \$0.00         | \$0.00       |
| D    | 8220-1401-881-CAE15-31902-1 | Contratación de otros servicios G. Corriente                                                                  | \$0.00         | \$0.00   | \$63,130.71      | \$63,130.71      | \$0.00         | \$0.00       |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-CAE15-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$462,426.72 | \$462,426.72 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CAE15-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,456.90   | \$7,456.90   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CAE15-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$63,831.00  | \$63,831.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CAE15-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CAE15-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CAE15-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$15,060.89  | \$15,060.89  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$317,668.00 | \$317,668.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$78,364.92  | \$78,364.92  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$108,668.03 | \$108,668.03 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,460.00   | \$5,460.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$100,141.29 | \$100,141.29 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$990,000.00 | \$990,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$439,178.47 | \$439,178.47 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$10,000.00  | \$1,538.62   | \$8,461.38   | \$0.00   |
| D    | 8220-1401-881-CBA13-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$11,949.96  | \$11,949.96  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$151,500.00 | \$151,500.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$25,000.00  | \$25,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$735.03     | \$735.03     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CBA13-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-CBA13-39207-1 | Otros derechos G. Corriente                                                                   | \$0.00         | \$0.00   | \$20,000.00    | \$20,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-12201-1 | Sueldos base al personal eventual G. Corriente                                                | \$0.00         | \$0.00   | \$278,873.97   | \$278,873.97   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-13201-1 | Prima vacacional G. Corriente                                                                 | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                          | \$0.00         | \$0.00   | \$21,085.00    | \$21,085.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-13203-1 | Prima dominical G. Corriente                                                                  | \$0.00         | \$0.00   | \$21,012.93    | \$21,012.93    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                         | \$0.00         | \$0.00   | \$10,830.09    | \$10,830.09    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                      | \$0.00         | \$0.00   | \$185,522.34   | \$185,522.34   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$779,056.48   | \$779,056.48   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                   | \$0.00         | \$0.00   | \$200,000.00   | \$200,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-24601-1 | Material eléctrico y electrónico G. Corriente                                                 | \$0.00         | \$0.00   | \$274.00       | \$274.00       | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                         | \$0.00         | \$0.00   | \$50,000.00    | \$50,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-31201-1 | Servicio de gas G. Corriente                                                                  | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-31301-1 | Servicio de agua G. Corriente                                                                 | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                | \$0.00         | \$0.00   | \$30,641.04    | \$30,641.04    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCA16-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                               | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCM20-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                      | \$0.00         | \$0.00   | \$491.63       | \$491.63       | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCM20-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente | \$0.00         | \$0.00   | \$60,654.61    | \$60,654.61    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CCM20-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                   | \$0.00         | \$0.00   | \$35,732.51    | \$35,732.51    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-12201-1 | Sueldos base al personal eventual G. Corriente                                                | \$0.00         | \$0.00   | \$1,032,540.00 | \$1,032,540.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-13203-1 | Prima dominical G. Corriente                                                                  | \$0.00         | \$0.00   | \$260,466.04   | \$260,466.04   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                         | \$0.00         | \$0.00   | \$301,170.50   | \$301,170.50   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-14103-1 | Aportaciones al IMSS G. Corriente                                                             | \$0.00         | \$0.00   | \$75,731.09    | \$75,731.09    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-21601-1 | Material de limpieza G. Corriente                                                             | \$0.00         | \$0.00   | \$178,930.45   | \$178,930.45   | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-CFM17-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$206,787.85 | \$206,787.85 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$17,550.49  | \$17,550.49  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$337,559.96 | \$337,559.96 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$53,500.00  | \$53,500.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$492,414.66 | \$492,414.66 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,962.33  | \$13,962.33  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$55,000.00  | \$55,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$5,460.00   | \$5,460.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$535,020.00 | \$535,020.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$128,313.00 | \$128,313.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$17,873.47  | \$17,873.47  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$894,623.00 | \$894,623.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$147,989.65 | \$147,989.65 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CFM17-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$22,027.97  | \$22,027.97  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$103,093.00 | \$103,093.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$61,349.42  | \$61,349.42  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$84,444.54  | \$84,444.54  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$5,000.00   | \$427.03     | \$4,572.97   | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-CMA18-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$8,219.96   | \$8,219.96   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$300,000.00 | \$300,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$179.31     | \$179.31     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$50,000.00  | \$178.87     | \$49,821.13  | \$0.00   |
| D    | 8220-1401-881-CMA18-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$69,834.00  | \$63,789.00  | \$6,045.00   | \$0.00   |
| D    | 8220-1401-881-CMA18-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$10,000.00  | \$655.57     | \$9,344.43   | \$0.00   |
| D    | 8220-1401-881-CMA18-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$220,334.26 | \$220,334.26 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$73,550.00  | \$73,550.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$73,787.20  | \$73,787.20  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$13,700.00  | \$13,700.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-35801-1 | Servicios de limpieza y Manejo de desechos, G. Corriente                                                                     | \$0.00         | \$0.00   | \$556.50     | \$556.50     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$108.63     | \$108.63     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-36501-1 | Servicios de la industria filmica, del sonido y del video G. Corriente                                                       | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$25,345.00  | \$25,345.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CMA18-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,600.00   | \$1,600.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-COT12-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$323,986.11 | \$323,986.11 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-COT12-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$54,996.48  | \$54,996.48  | \$0.00       | \$0.00   |



Utr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-COT12-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$74,660.15  | \$74,660.15  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-COT12-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-COT12-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$107,096.72 | \$107,096.52 | \$0.20       | \$0.00   |
| D    | 8220-1401-881-COT12-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$995,000.00 | \$995,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-COT12-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$10,000.00  | \$233.57     | \$9,766.43   | \$0.00   |
| D    | 8220-1401-881-COT12-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-COT12-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$19,500.00  | \$19,500.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-COT12-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-COT12-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$68,329.00  | \$68,329.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$7,464.08   | \$7,464.08   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$6,157.96   | \$6,157.96   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$1,000.00   | \$180.00     | \$820.00     | \$0.00   |
| D    | 8220-1401-881-CPL14-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$3,327.01   | \$3,327.01   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$15,859.82  | \$15,859.82  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$7,300.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$44.00      | \$44.00      | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CPL14-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$231,176.00 | \$231,176.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$46,406.65  | \$46,406.65  | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$36,289.21  | \$36,289.51  | \$0.70       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-CSA10-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$31,322.56    | \$31,322.56    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$380,000.00   | \$380,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$10,000.00    | \$13.00        | \$9,987.00   | \$0.00   |
| D    | 8220-1401-881-CSA10-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$105,183.49   | \$105,183.49   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-31301-1 | Servicio de agua G. Corriente                                                                             | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$32,425.00    | \$32,425.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$52,871.00    | \$52,871.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSA10-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$21,755.15    | \$21,755.15    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$2,412,624.50 | \$2,412,624.50 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$689,741.83   | \$689,741.83   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$716,058.51   | \$716,058.51   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$51,680.00    | \$51,680.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$457,799.88   | \$455,356.43   | \$2,443.45   | \$0.00   |
| D    | 8220-1401-881-CSM08-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$6,222,893.40 | \$6,222,893.40 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$15,825.97    | \$15,825.97    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$1,344,766.98 | \$1,344,766.98 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$74,306.49    | \$74,306.49    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-31301-1 | Servicio de agua G. Corriente                                                                             | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$198,037.99   | \$198,037.99   | \$0.00       | \$0.00   |





Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-CSM08-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,252,853.29 | \$2,252,853.29 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$644,610.78   | \$644,610.78   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CSM08-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$323,871.16   | \$323,871.16   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$259,396.00   | \$259,396.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$433,693.74   | \$433,693.74   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$530,017.89   | \$530,017.89   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$63,327.85    | \$63,327.85    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$10,693.72    | \$10,693.72    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$138,140.52   | \$138,140.52   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00  | \$0.00   |
| D    | 8220-1401-881-CTM11-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$323,227.87   | \$323,227.87   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-31301-1 | Servicio de agua G. Corriente                                                                             | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$65,975.00    | \$65,975.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$57,380.00    | \$57,380.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-CTM11-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$81,490.78    | \$81,490.78    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$241,601.32   | \$241,601.32   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$6,371.04     | \$6,371.04     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$19,323.59    | \$19,323.59    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-13414-1 | Compensaciones extraordinarias G. Corriente                                                               | \$0.00         | \$0.00   | \$300,000.00   | \$300,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$20,000.00    | \$20,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                   | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-SMC02-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$1,127.30     | \$1,127.30     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,325.74     | \$3,325.74     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$245.00       | \$245.00       | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$53,494.00    | \$53,494.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                  | \$0.00         | \$0.00   | \$50,000.00    | \$50,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SMC02-51501-2 | Bienes informáticos G. Capital                                                                                   | \$0.00         | \$0.00   | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$3,054,128.20 | \$3,054,128.20 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-13104-1 | Prima de Antigüedad G. Corriente                                                                                 | \$0.00         | \$0.00   | \$55,575.26    | \$55,575.26    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$60,000.00    | \$60,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$450,000.00   | \$450,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$522,400.90   | \$522,400.90   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$209,288.40   | \$209,288.40   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$627,757.68   | \$627,757.68   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$59,349.18    | \$59,349.18    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$156,148.01   | \$156,148.01   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$160,035.02   | \$160,035.02   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-21501-1 | Material de apoyo informativo G. Corriente                                                                       | \$0.00         | \$0.00   | \$116,854.00   | \$46,993.27    | \$69,860.73  | \$0.00   |
| D    | 8220-1401-881-SOP03-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,320,419.51 | \$1,320,419.51 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$129,056.44   | \$129,056.44   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$282,792.88   | \$282,792.88   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-24101-1 | Productos minerales no metálicos G. Corriente                                                                    | \$0.00         | \$0.00   | \$429,005.98   | \$429,005.98   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-24201-1 | Cemento y productos de concreto G. Corriente                                                                     | \$0.00         | \$0.00   | \$429,900.69   | \$429,900.69   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-SOP03-24401-1 | Madera y productos de madera G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$378,374.00   | \$378,374.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$1,729,139.63 | \$1,729,139.63 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$429,999.00   | \$429,999.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$503,098.83   | \$503,098.83   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$612,593.75   | \$609,179.94   | \$3,413.81   | \$0.00   |
| D    | 8220-1401-881-SOP03-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$51,171.18    | \$51,171.18    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$56,814.00    | \$56,814.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-25401-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$25,080.00    | \$25,080.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$190,212.61   | \$101,465.81   | \$88,746.80  | \$0.00   |
| D    | 8220-1401-881-SOP03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$90,000.00    | \$66,594.71    | \$23,405.29  | \$0.00   |
| D    | 8220-1401-881-SOP03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                     | \$0.00         | \$0.00   | \$8,851.81     | \$8,851.81     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$307,759.48   | \$144,549.79   | \$163,209.69 | \$0.00   |
| D    | 8220-1401-881-SOP03-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$60,000.00    | \$20,673.66    | \$39,326.34  | \$0.00   |
| D    | 8220-1401-881-SOP03-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$63,438.16    | \$29,906.00    | \$33,532.16  | \$0.00   |
| D    | 8220-1401-881-SOP03-27401-1 | Productos textiles G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$120,000.00   | \$78,849.70    | \$41,150.30  | \$0.00   |
| D    | 8220-1401-881-SOP03-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                                                   | \$0.00         | \$0.00   | \$228,699.96   | \$165,438.79   | \$63,261.17  | \$0.00   |
| D    | 8220-1401-881-SOP03-29101-1 | Herramientas menores G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$278,368.67   | \$278,368.67   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$240,798.81   | \$240,798.81   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                             | \$0.00         | \$0.00   | \$363,047.96   | \$363,047.96   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$32,937.66    | \$32,937.66    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$152,170.34   | \$3,467.47     | \$148,702.87 | \$0.00   |
| D    | 8220-1401-881-SOP03-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$19,306.00    | \$19,306.00    | \$0.00       | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-SOP03-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                      | \$0.00         | \$0.00   | \$120,000.00   | \$26,911.99    | \$93,088.01  | \$0.00   |
| D    | 8220-1401-881-SOP03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$1,879,988.98 | \$1,879,988.98 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$320,662.75   | \$320,662.75   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$56,796.79    | \$56,796.79    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-31801-1 | Servicio postal G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$6,661.77     | \$6,661.77     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$35,514.23    | \$35,514.23    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-32601-1 | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente                                        | \$0.00         | \$0.00   | \$15,160.00    | \$15,160.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$268,495.00   | \$268,495.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$142,827.58   | \$142,827.58   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$7,500.00     | \$7,500.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$252,472.76   | \$252,472.76   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$8,537.00     | \$8,537.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$21,346.00    | \$21,346.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$24,844.00    | \$24,844.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$2,153,199.25 | \$2,153,199.25 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$43,685.27    | \$43,685.27    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$23,935.00    | \$23,935.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                       | \$0.00         | \$0.00   | \$709,610.84   | \$709,610.84   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$2,454,226.68 | \$2,454,226.68 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$1,740,098.81 | \$1,740,098.81 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                     | \$0.00         | \$0.00   | \$422,000.00   | \$422,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$267,605.71   | \$267,605.71   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$289,315.93   | \$289,315.93   | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|----------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-881-SOP03-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                       | \$0.00         | \$0.00   | \$567,487.52   | \$567,487.52   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                              | \$0.00         | \$0.00   | \$134,395.40   | \$134,395.40   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                     | \$0.00         | \$0.00   | \$25,090.25    | \$25,090.25    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-37501-1 | Viáticos nacionales G. Corriente                                                                               | \$0.00         | \$0.00   | \$65,000.00    | \$65,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-39206-1 | Otros impuestos G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-39207-1 | Otros derechos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$67,182.00    | \$67,182.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                | \$0.00         | \$0.00   | \$250,000.00   | \$250,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-51101-2 | Mobiliario G. Capital                                                                                          | \$0.00         | \$0.00   | \$80,000.00    | \$80,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-51501-2 | Bienes informáticos G. Capital                                                                                 | \$0.00         | \$0.00   | \$182,977.42   | \$182,977.42   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-51901-2 | Equipo de administración G. Capital                                                                            | \$0.00         | \$0.00   | \$243,796.75   | \$243,796.75   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                    | \$0.00         | \$0.00   | \$342,379.42   | \$342,379.42   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-52902-2 | Mobiliario y equipo recreativo G. Capital                                                                      | \$0.00         | \$0.00   | \$289,102.00   | \$289,102.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-52903-2 | Otro mobiliario G. Capital                                                                                     | \$0.00         | \$0.00   | \$220,000.00   | \$220,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-54103-2 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos G. Capital | \$0.00         | \$0.00   | \$1,558,800.00 | \$1,558,800.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital                                           | \$0.00         | \$0.00   | \$55,000.00    | \$55,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-881-SOP03-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                 | \$0.00         | \$0.00   | \$216,766.08   | \$216,766.08   | \$0.00       | \$0.00   |
| D    | 8220-1401-8Z8-SOP03-13104-1 | Prima de Antigüedad G. Corriente                                                                               | \$0.00         | \$0.00   | \$71,633.52    | \$71,633.52    | \$0.00       | \$0.00   |
| D    | 8220-1401-8Z8-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,141.74     | \$1,141.74     | \$0.00       | \$0.00   |
| D    | 8220-1401-8Z8-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                           | \$0.00         | \$0.00   | \$3,425.10     | \$3,425.10     | \$0.00       | \$0.00   |
| D    | 8220-1401-8Z8-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                             | \$0.00         | \$0.00   | \$23,486.82    | \$23,486.82    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,801,638.72 | \$1,801,638.72 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-12201-1 | Sueldos base al personal eventual G. Corriente                                                                 | \$0.00         | \$0.00   | \$236,446.22   | \$236,446.22   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-13104-1 | Prima de Antigüedad G. Corriente                                                                               | \$0.00         | \$0.00   | \$60,000.00    | \$60,000.00    | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**

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

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$8,000.00  | \$8,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$30,000.00 | \$30,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$11,026.92 | \$11,026.92 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,000.00  | \$5,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$50,000.00 | \$50,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$50,000.00 | \$18,298.29 | \$31,701.71  | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$5,000.00  | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$2,000.00  | \$534.90    | \$1,465.10   | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$418.64    | \$418.64    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$21,880.51 | \$21,880.51 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$3,470.00  | \$3,470.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,500.00  | \$0.00      | \$1,500.00   | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$9,450.00  | \$9,450.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$144.88    | \$0.00      | \$144.88     | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$29,618.85 | \$29,618.85 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$17,451.73 | \$17,451.73 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$2,800.00  | \$2,800.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-34401-1 | Seguro de responsabilidad patrimonial del ente público G. Corriente                                                          | \$0.00         | \$0.00   | \$26,454.00 | \$26,454.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$4,448.10  | \$4,448.10  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$50,000.00 | \$50,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$50,000.00 | \$50,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$20,000.00 | \$20,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DCI06-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$75,703.78 | \$75,703.78 | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-DEA04-12201-1 | Sueldos base al personal eventual G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$2,183,501.04 | \$2,183,501.04 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$28,000.00    | \$28,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$158,446.11   | \$158,446.11   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-13203-1 | Prima dominical G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$111,267.89   | \$111,267.89   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$383,800.83   | \$383,800.83   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$650,000.00   | \$650,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$150,000.00   | \$150,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$107,000.00   | \$12,831.66    | \$94,168.34  | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$22,931.69    | \$22,931.69    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$15,000.00    | \$14,924.42    | \$75.58      | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$31,933.73    | \$31,933.73    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$16,313.11    | \$16,313.11    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$4,084.83     | \$4,084.83     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,409.50     | \$2,409.50     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$5,090.26     | \$5,090.26     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$71,076.56    | \$71,076.56    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente      | \$0.00         | \$0.00   | \$55,823.44    | \$9,753.11     | \$46,070.33  | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$20,000.00    | \$964.92       | \$19,035.08  | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$5,855.00     | \$5,855.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                             | \$0.00         | \$0.00   | \$89,999.57    | \$89,999.57    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$119,600.96   | \$119,600.96   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$30,000.00    | \$4,642.24     | \$25,357.76  | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-DEA04-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$1,879,988.98 | \$1,879,988.98 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$390,983.92   | \$390,983.92   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                               | \$0.00         | \$0.00   | \$56,823.30    | \$56,823.30    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$80,267.64    | \$80,267.64    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                 | \$0.00         | \$0.00   | \$90,271.28    | \$90,271.28    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                             | \$0.00         | \$0.00   | \$80,000.00    | \$80,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$50,000.00    | \$50,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$23,183.07    | \$23,183.07    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$38,502.84    | \$38,502.84    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$20,815.52    | \$20,815.52    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-34102-1 | Comisiones bancarias G. Corriente                                                                                            | \$0.00         | \$0.00   | \$64,313.42    | \$64,313.42    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$12,720.69    | \$12,720.69    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$118,111.26   | \$118,111.26   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$38,185.79    | \$38,185.79    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$26,982.76    | \$26,982.76    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$1,040,787.17 | \$1,040,787.17 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$34,106.49    | \$34,106.49    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$63,765.40    | \$63,765.40    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,380.00     | \$4,380.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-39602-1 | Otros gastos por responsabilidades G. Corriente                                                                              | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$96,237.00    | \$96,237.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$80,000.00    | \$80,000.00    | \$0.00       | \$0.00   |





Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-DEA04-51501-2 | Bienes informáticos G. Capital                                                                                                                          | \$0.00         | \$0.00   | \$386,890.42   | \$386,890.42   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-52903-2 | Otro mobiliario G. Capital                                                                                                                              | \$0.00         | \$0.00   | \$69,767.00    | \$69,767.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DEA04-54103-2 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos G. Capital                                          | \$0.00         | \$0.00   | \$2.00         | \$0.00         | \$2.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-12201-1 | Sueldos base al personal eventual G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$363,917.40   | \$363,917.40   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$5,783.52     | \$5,783.52     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$20,000.00    | \$20,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-13203-1 | Prima dominical G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$8,277.92     | \$8,277.92     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$22,651.11    | \$22,651.11    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$300,780.88   | \$300,780.88   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$1,913,933.20 | \$1,913,933.20 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$50,031.14    | \$50,031.14    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                                                            | \$0.00         | \$0.00   | \$389,900.00   | \$278,325.41   | \$111,574.59 | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$140,000.00   | \$0.00         | \$140,000.00 | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-21501-1 | Material de apoyo informativo G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$305,000.00   | \$29,031.88    | \$275,968.12 | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                               | \$0.00         | \$0.00   | \$176,866.70   | \$176,866.70   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                | \$0.00         | \$0.00   | \$45,961.14    | \$45,961.14    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$15,926.00    | \$15,926.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-24801-1 | Materiales complementarios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$1,546.53     | \$1,546.53     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$1,770.00     | \$1,770.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente | \$0.00         | \$0.00   | \$10,000.00    | \$5,194.14     | \$4,805.86   | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$15,000.00    | \$4,620.00     | \$10,380.00  | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,000.00     | \$12.21        | \$4,987.79   | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-DIG01-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$12,339.00    | \$12,339.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$6,108.43     | \$6,108.43     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$20,000.00    | \$20,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$200,000.00   | \$200,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                                  | \$0.00         | \$0.00   | \$13,500.00    | \$13,500.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$5,280.42     | \$5,280.42     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$2,750.00     | \$2,750.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$39,850.97    | \$39,850.97    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$136,977.28   | \$136,977.28   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-33605-1 | Información en medios masivos derivada de la operación y administración de los entes públicos G. Corriente                   | \$0.00         | \$0.00   | \$2,078.78     | \$2,078.78     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,841,989.75 | \$1,841,989.75 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-33903-1 | Otros servicios profesionales, científicos y técnicos integrales G. Corriente                                                | \$0.00         | \$0.00   | \$5,104,858.00 | \$5,104,858.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$61,012.00    | \$61,012.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-35801-1 | Servicios de limpieza y Manejo de desechos, G. Corriente                                                                     | \$0.00         | \$0.00   | \$3,275.00     | \$3,275.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$147,956.15   | \$147,956.15   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$48,108.02    | \$48,108.02    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-37202-1 | Pasajes terrestres internacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$18,196.08    | \$18,196.08    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$64,121.58    | \$64,121.58    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$82,952.94    | \$82,952.94    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$50,000.00    | \$50,000.00    | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN****Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-DIG01-51101-2 | Mobiliario G. Capital                                                                                     | \$0.00         | \$0.00   | \$80,000.00  | \$80,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-51901-2 | Equipo de administración G. Capital                                                                       | \$0.00         | \$0.00   | \$28,230.66  | \$28,230.66  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DIG01-52903-2 | Otro mobiliario G. Capital                                                                                | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$615,097.54 | \$615,097.54 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$44,096.46  | \$44,096.46  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$266,145.91 | \$266,145.91 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$49,400.14  | \$49,400.14  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                               | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$20,000.00  | \$7,890.52   | \$12,109.48  | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                   | \$0.00         | \$0.00   | \$5,000.00   | \$1,700.20   | \$3,299.80   | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$50,125.22  | \$50,125.22  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$7,280.00   | \$7,180.00   | \$100.00     | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$500.00     | \$409.45     | \$90.55      | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$42,500.00  | \$42,500.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-24601-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   | \$25,018.66  | \$25,018.66  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-24801-1 | Materiales complementarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$8,749.34   | \$8,749.34   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                    | \$0.00         | \$0.00   | \$28,644.83  | \$28,644.83  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                               | \$0.00         | \$0.00   | \$145,650.16 | \$145,650.16 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                          | \$0.00         | \$0.00   | \$15,000.00  | \$1,156.05   | \$13,843.95  | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                  | \$0.00         | \$0.00   | \$44,324.51  | \$42,769.63  | \$1,554.88   | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$546.00     | \$546.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-27201-1 | Prendas de protección personal G. Corriente                                                               | \$0.00         | \$0.00   | \$12,723.00  | \$6,432.00   | \$6,291.80   | \$0.00   |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-DOR07-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$61,953.17  | \$61,953.17  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$30,248.00  | \$30,248.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$22,700.00  | \$22,700.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$5,600.00   | \$5,600.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$11,567.15  | \$11,567.15  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$12,992.34  | \$12,992.34  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,655.17   | \$1,655.17   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$11,200.00  | \$11,200.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-33605-1 | Información en medios masivos derivada de la operación y administración de los entes públicos G. Corriente                   | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$512,623.08 | \$512,623.08 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$115,299.00 | \$115,299.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                            | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$30,980.00  | \$30,980.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$25,000.00  | \$25,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$50,000.00  | \$50,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$55,000.00  | \$55,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-51901-2 | Equipo de administración G. Capital                                                                                          | \$0.00         | \$0.00   | \$34,046.00  | \$34,046.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-DOR07-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                               | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$203,202.58 | \$203,202.58 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,121.58   | \$2,121.58   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$11,676.16  | \$11,676.16  | \$0.00       | \$0.00   |



Utr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-PLA05-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$120,096.45 | \$120,096.45 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$121,715.58 | \$121,715.58 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$50,000.00  | \$9,325.68   | \$40,674.32  | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-21501-1 | Material de apoyo informativo G. Corriente                                                                                   | \$0.00         | \$0.00   | \$8,046.00   | \$1,139.05   | \$6,906.95   | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,450.24   | \$5,070.24   | \$380.00     | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$337.19     | \$337.19     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$190,000.00 | \$161,367.97 | \$28,632.03  | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$16,017.55  | \$16,017.55  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$724.64     | \$724.64     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$13,401.73  | \$13,401.73  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,500.00   | \$1,019.40   | \$480.60     | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,500.00   | \$281.00     | \$1,219.00   | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,106.00   | \$2,105.90   | \$0.10       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$42,820.10  | \$42,820.10  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$13,354.08  | \$13,354.08  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$14,800.00  | \$14,800.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$12,951.30  | \$12,951.30  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$19,440.00  | \$19,440.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,456.93   | \$3,456.93   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-PLA05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$150,000.00 | \$150,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$21,540.00  | \$21,540.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-37102-1 | Pasajes aéreos internacionales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$68,564.00  | \$68,564.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-37206-1 | Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00         | \$0.00   | \$50,000.00  | \$50,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-37601-1 | Viáticos en el extranjero G. Corriente                                                                                       | \$0.00         | \$0.00   | \$200,000.00 | \$200,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$25,905.15  | \$25,905.15  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$50,000.00  | \$50,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$55,000.00  | \$55,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$70,000.00  | \$70,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-PLA05-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$160,000.00 | \$160,000.00 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$727,367.59 | \$727,367.59 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$8,050.07   | \$8,050.07   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$64,400.67  | \$64,400.67  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$34,042.75  | \$34,042.75  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$24,455.86  | \$24,455.86  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$31,060.96  | \$31,060.96  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$33,429.84  | \$33,429.84  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$7,639.27   | \$7,639.27   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$33,209.08  | \$33,209.08  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$9,954.61   | \$9,954.61   | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-TMA19-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$37,788.19  | \$37,788.19  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$14,794.19  | \$14,783.89  | \$10.30      | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,086.88   | \$1,086.88   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$84,748.64  | \$84,748.64  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$32,247.06  | \$32,247.06  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                  | \$0.00         | \$0.00   | \$141.24     | \$141.24     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$10,966.80  | \$10,794.00  | \$172.80     | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-27201-1 | Prendas de protección personal G. Corriente                                                                                  | \$0.00         | \$0.00   | \$10,000.00  | \$1,612.80   | \$8,387.20   | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$10,000.00  | \$5,798.00   | \$4,202.00   | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$20,000.00  | \$1,317.25   | \$18,682.75  | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$10,000.00  | \$361.97     | \$9,638.03   | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$23,302.00  | \$23,302.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$11,534.84  | \$11,534.84  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$202,293.32 | \$202,293.32 | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,581.22   | \$4,581.22   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                               | \$0.00         | \$0.00   | \$4,223.75   | \$4,223.75   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$63,152.07  | \$63,152.07  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$43,000.00  | \$43,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$3,600.74   | \$3,600.74   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$7,300.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$108.63     | \$108.63     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$330,000.00 | \$330,000.00 | \$0.00       | \$0.00   |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1401-9Z2-TMA19-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$431,058.88   | \$431,058.88   | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$48,320.69    | \$48,320.69    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                         | \$0.00         | \$0.00   | \$5,200.00     | \$5,200.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$13,000.00    | \$13,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-39206-1 | Otros impuestos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$550.00       | \$550.00       | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-39207-1 | Otros derechos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$2,796.00     | \$2,796.00     | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$24,500.00    | \$24,500.00    | \$0.00       | \$0.00   |
| D    | 8220-1401-9Z2-TMA19-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                             | \$0.00         | \$0.00   | \$75,302.80    | \$75,302.80    | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SMC02-11301-1 | Sueldos base G. Corriente                                                                                               | \$0.00         | \$0.00   | \$897,427.88   | \$897,427.88   | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SMC02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                              | \$0.00         | \$0.00   | \$52,664.64    | \$52,664.64    | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$37,596.06    | \$37,596.06    | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                    | \$0.00         | \$0.00   | \$253,625.66   | \$253,625.66   | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SMC02-13415-1 | Previsión social múltiple G. Corriente                                                                                  | \$0.00         | \$0.00   | \$15,304.59    | \$7,310.16     | \$7,994.43   | \$0.00   |
| D    | 8220-1601-881-SMC02-13417-1 | Bono sindical G. Corriente                                                                                              | \$0.00         | \$0.00   | \$15,224.17    | \$5,380.08     | \$9,844.09   | \$0.00   |
| D    | 8220-1601-881-SMC02-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                                    | \$0.00         | \$0.00   | \$116,865.60   | \$116,865.60   | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SMC02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente           | \$0.00         | \$0.00   | \$157,260.94   | \$157,260.94   | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SMC02-15901-1 | Otras prestaciones G. Corriente                                                                                         | \$0.00         | \$0.00   | \$840,996.24   | \$840,996.24   | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$62,239.42    | \$62,239.42    | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SOP03-11301-1 | Sueldos base G. Corriente                                                                                               | \$0.00         | \$0.00   | \$4,726,020.46 | \$4,726,020.46 | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SOP03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                              | \$0.00         | \$0.00   | \$408,059.01   | \$351,004.14   | \$57,054.87  | \$0.00   |
| D    | 8220-1601-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$151,000.00   | \$151,000.00   | \$0.00       | \$0.00   |





Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1601-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$830,882.61   | \$830,882.61   | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$358,283.56   | \$344,475.51   | \$13,808.05  | \$0.00   |
| D    | 8220-1601-881-SOP03-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$175,633.25   | \$62,998.70    | \$112,634.55 | \$0.00   |
| D    | 8220-1601-881-SOP03-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$185,836.14   | \$118,585.93   | \$67,250.21  | \$0.00   |
| D    | 8220-1601-881-SOP03-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$617,831.10   | \$617,831.10   | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SOP03-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$73,837.00    | \$73,837.00    | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SOP03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$3,001,775.36 | \$3,001,775.36 | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SOP03-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$558,611.04   | \$558,611.04   | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SOP03-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,208.00    | \$13,208.00    | \$0.00       | \$0.00   |
| D    | 8220-1601-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$266,936.71   | \$266,936.71   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$412,135.30   | \$412,135.30   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$8,307.60     | \$7,382.40     | \$925.20     | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$85,000.00    | \$85,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$55,918.67    | \$4,402.60     | \$51,516.07  | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$25,224.17    | \$7,621.78     | \$17,602.39  | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$53,577.58    | \$53,577.58    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$237,168.20   | \$237,168.20   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$148,945.18   | \$148,945.18   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$26,000.00    | \$26,000.00    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,603,711.67 | \$2,603,711.67 | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$160,133.95   | \$140,830.35   | \$19,303.60  | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$84,303.80    | \$84,303.80    | \$0.00       | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1601-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$478,625.49   | \$478,625.49   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$170,836.88   | \$170,836.88   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$98,387.08    | \$35,146.95    | \$63,240.13  | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$102,241.70   | \$53,514.85    | \$48,726.85  | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$338,482.00   | \$338,482.00   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00    | \$37,819.00    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,223,717.57 | \$1,223,717.57 | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$859,770.01   | \$859,770.01   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$158,042.27   | \$158,042.27   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DEA04-42101-1 | Transferencias otorgadas a entidades paraestatales para servicios personales G. Corriente                     | \$0.00         | \$0.00   | \$861,382.00   | \$0.00         | \$861,382.00 | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$507,565.84   | \$507,565.84   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$8,307.60     | \$7,376.40     | \$931.20     | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$17,588.14    | \$17,588.14    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$207,039.00   | \$207,039.00   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,081.00     | \$1,944.00     | \$3,137.00   | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                             | \$0.00         | \$0.00   | \$3,555,791.28 | \$3,515,100.11 | \$40,691.17  | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$67,800.68    | \$67,800.68    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$14,317.50    | \$14,317.50    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$793,366.52   | \$793,366.52   | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-16101-0 | Incrementos a las percepciones                                                                                | \$0.00         | \$0.00   | \$1,676,075.57 | \$1,675,749.40 | \$326.17     | \$0.00   |
| D    | 8220-1601-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$46,304.89    | \$46,304.89    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,075,331.85 | \$2,075,331.85 | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$185,763.00   | \$185,763.00   | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8220-1601-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$71,580.46     | \$71,580.46     | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$351,743.77    | \$351,743.77    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$91,152.90     | \$84,249.96     | \$6,902.94   | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$91,163.49     | \$30,435.55     | \$60,727.94  | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$162,465.87    | \$61,870.92     | \$100,594.95 | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$269,652.33    | \$269,652.33    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00     | \$37,819.00     | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,425,052.47  | \$1,425,052.47  | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$148,945.18    | \$148,945.18    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,868.00     | \$13,868.00     | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$124,763.57    | \$124,763.57    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$815,004.42    | \$815,004.42    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$60,164.32     | \$60,164.32     | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$34,040.46     | \$34,040.46     | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$179,248.52    | \$179,248.52    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$85,769.23     | \$85,506.25     | \$262.98     | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$15,550.95     | \$11,261.92     | \$4,289.03   | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$36,120.85     | \$22,417.00     | \$13,703.85  | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$105,950.47    | \$105,950.47    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$548,655.34    | \$548,655.34    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$148,945.18    | \$148,945.18    | \$0.00       | \$0.00   |
| D    | 8220-1601-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$53,265.88     | \$53,265.88     | \$0.00       | \$0.00   |
| A    | 8230                        | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                             | \$0.00         | \$0.00   | \$38,149,195.45 | \$38,149,195.45 | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**

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

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-881-CAE15-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$340,696.50 | \$134,063.00 | \$0.00       | -\$206,633.50 |
| A    | 8230-1401-881-CAE15-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$36,000.00  | \$36,669.99  | \$0.00       | \$669.99      |
| A    | 8230-1401-881-CAE15-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$22,571.67  | \$41,019.96  | \$0.00       | \$18,448.29   |
| A    | 8230-1401-881-CAE15-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$49,865.50  | \$21,571.91  | \$0.00       | -\$28,293.59  |
| A    | 8230-1401-881-CAE15-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$7,300.00   | \$0.00       | \$0.00       | -\$7,300.00   |
| A    | 8230-1401-881-CAE15-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$22,463.83  | \$20,412.30  | \$0.00       | -\$2,051.53   |
| A    | 8230-1401-881-CAE15-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$123,894.68 | \$0.00       | \$0.00       | -\$123,894.68 |
| A    | 8230-1401-881-CAE15-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$24,616.43  | \$1,220.55   | \$0.00       | -\$23,395.88  |
| A    | 8230-1401-881-CAE15-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$41,934.00  | \$0.00       | \$0.00       | -\$41,934.00  |
| A    | 8230-1401-881-CAE15-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$163,466.03 | \$159,659.15 | \$0.00       | -\$3,806.88   |
| A    | 8230-1401-881-CAE15-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,232.63   | \$0.00       | \$0.00       | -\$3,232.63   |
| A    | 8230-1401-881-CAE15-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00        |
| A    | 8230-1401-881-CAE15-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$44,000.00  | \$13,130.71  | \$0.00       | -\$30,869.29  |
| A    | 8230-1401-881-CAE15-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$227,625.00 | \$212,426.72 | \$0.00       | -\$15,198.28  |
| A    | 8230-1401-881-CAE15-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$7,456.90   | \$0.00       | \$7,456.90    |
| A    | 8230-1401-881-CAE15-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$33,400.00  | \$13,831.00  | \$0.00       | -\$19,569.00  |
| A    | 8230-1401-881-CAE15-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00      |
| A    | 8230-1401-881-CAE15-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00       | \$2,500.00   | \$0.00       | \$2,500.00    |
| A    | 8230-1401-881-CAE15-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$15,060.89  | \$0.00       | \$15,060.89   |
| A    | 8230-1401-881-CBA13-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00       | \$87,668.00  | \$0.00       | \$87,668.00   |
| A    | 8230-1401-881-CBA13-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$24,615.65  | \$15,902.67  | \$0.00       | -\$8,712.98   |
| A    | 8230-1401-881-CBA13-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$9,000.00   | \$78,668.03  | \$0.00       | \$69,668.03   |
| A    | 8230-1401-881-CBA13-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$460.00     | \$0.00       | \$460.00      |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-881-CBA13-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$15,489.87  | \$60,141.29  | \$0.00       | \$44,651.42   |
| A    | 8230-1401-881-CBA13-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$94,479.67  | \$0.00       | \$0.00       | -\$94,479.67  |
| A    | 8230-1401-881-CBA13-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$130,859.99 | \$139,178.47 | \$0.00       | \$8,318.48    |
| A    | 8230-1401-881-CBA13-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00    |
| A    | 8230-1401-881-CBA13-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$0.00       | -\$2,000.00   |
| A    | 8230-1401-881-CBA13-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$3,904.08   | \$11,949.96  | \$0.00       | \$8,045.88    |
| A    | 8230-1401-881-CBA13-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,342.76   | \$101,500.00 | \$0.00       | \$100,157.24  |
| A    | 8230-1401-881-CBA13-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$11,786.92  | \$20,000.00  | \$0.00       | \$8,213.08    |
| A    | 8230-1401-881-CBA13-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$3,200.00   | \$0.00       | \$3,200.00    |
| A    | 8230-1401-881-CBA13-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$5,206.00   | \$5,000.00   | \$0.00       | -\$206.00     |
| A    | 8230-1401-881-CBA13-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$0.00       | \$735.03     | \$0.00       | \$735.03      |
| A    | 8230-1401-881-CBA13-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00      |
| A    | 8230-1401-881-CBA13-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,515.11   | \$20,000.00  | \$0.00       | \$17,484.89   |
| A    | 8230-1401-881-CCA16-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$37,430.00  | \$28,873.97  | \$0.00       | -\$8,556.03   |
| A    | 8230-1401-881-CCA16-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,364.36   | \$0.00       | \$0.00       | -\$2,364.36   |
| A    | 8230-1401-881-CCA16-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00       | \$1,085.00   | \$0.00       | \$1,085.00    |
| A    | 8230-1401-881-CCA16-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$7,525.39   | \$1,012.93   | \$0.00       | -\$6,512.46   |
| A    | 8230-1401-881-CCA16-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,087.85   | \$830.09     | \$0.00       | -\$4,257.76   |
| A    | 8230-1401-881-CCA16-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$43,267.86  | \$93,522.34  | \$0.00       | \$50,254.48   |
| A    | 8230-1401-881-CCA16-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$149,056.48 | \$0.00       | \$149,056.48  |
| A    | 8230-1401-881-CCA16-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$104,933.71 | \$0.00       | \$0.00       | -\$104,933.71 |
| A    | 8230-1401-881-CCA16-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$274.00     | \$0.00       | \$274.00      |
| A    | 8230-1401-881-CCA16-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$27,399.30  | \$0.00       | \$0.00       | -\$27,399.30  |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-1401-881-CCA16-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$1,520.29  | \$0.00       | \$0.00       | -\$1,520.29  |
| A    | 8230-1401-881-CCA16-31301-1 | Servicio de agua G. Corriente                                                                             | \$0.00         | \$0.00   | \$10,000.00 | \$10,000.00  | \$0.00       | \$0.00       |
| A    | 8230-1401-881-CCA16-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$10,689.08 | \$30,641.04  | \$0.00       | \$19,951.96  |
| A    | 8230-1401-881-CCA16-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$3,380.00  | \$0.00       | \$0.00       | -\$3,380.00  |
| A    | 8230-1401-881-CCM20-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$491.63     | \$0.00       | \$491.63     |
| A    | 8230-1401-881-CCM20-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$60,654.61  | \$0.00       | \$60,654.61  |
| A    | 8230-1401-881-CCM20-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$35,732.51  | \$0.00       | \$35,732.51  |
| A    | 8230-1401-881-CFM17-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$21,696.00 | \$232,540.00 | \$0.00       | \$210,844.00 |
| A    | 8230-1401-881-CFM17-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$60,466.04  | \$0.00       | \$60,466.04  |
| A    | 8230-1401-881-CFM17-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$9,975.05  | \$101,170.50 | \$0.00       | \$91,195.45  |
| A    | 8230-1401-881-CFM17-14103-1 | Aportaciones al IMSS G. Corriente                                                                         | \$0.00         | \$0.00   | \$75,731.09 | \$25,731.09  | \$0.00       | -\$50,000.00 |
| A    | 8230-1401-881-CFM17-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$28,930.45  | \$0.00       | \$28,930.45  |
| A    | 8230-1401-881-CFM17-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$106,787.85 | \$0.00       | \$106,787.85 |
| A    | 8230-1401-881-CFM17-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$10,550.49  | \$0.00       | \$10,550.49  |
| A    | 8230-1401-881-CFM17-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$0.00      | \$152,559.96 | \$0.00       | \$152,559.96 |
| A    | 8230-1401-881-CFM17-24601-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   | \$1,500.00  | \$1,500.00   | \$0.00       | \$0.00       |
| A    | 8230-1401-881-CFM17-24801-1 | Materiales complementarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,500.00  | \$1,500.00   | \$0.00       | \$0.00       |
| A    | 8230-1401-881-CFM17-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$23,750.00 | \$3,500.00   | \$0.00       | -\$20,250.00 |
| A    | 8230-1401-881-CFM17-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$5,000.00  | \$0.00       | \$0.00       | -\$5,000.00  |
| A    | 8230-1401-881-CFM17-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$192,414.66 | \$0.00       | \$192,414.66 |
| A    | 8230-1401-881-CFM17-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$7,962.33   | \$0.00       | \$7,962.33   |
| A    | 8230-1401-881-CFM17-31301-1 | Servicio de agua G. Corriente                                                                             | \$0.00         | \$0.00   | \$55,000.00 | \$50,000.00  | \$0.00       | -\$5,000.00  |
| A    | 8230-1401-881-CFM17-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$5,460.00   | \$0.00       | \$5,460.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-1401-881-CFM17-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$250,000.00 | \$235,020.00 | \$0.00       | -\$14,980.00 |
| A    | 8230-1401-881-CFM17-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8230-1401-881-CFM17-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$6,773.87   | \$0.00       | \$6,773.87   |
| A    | 8230-1401-881-CFM17-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$17,873.47  | \$0.00       | \$0.00       | -\$17,873.47 |
| A    | 8230-1401-881-CFM17-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$450,000.00 | \$444,623.00 | \$0.00       | -\$5,377.00  |
| A    | 8230-1401-881-CFM17-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$147,989.65 | \$0.00       | \$147,989.65 |
| A    | 8230-1401-881-CFM17-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,700.00   | \$0.00       | \$0.00       | -\$3,700.00  |
| A    | 8230-1401-881-CMA18-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00       | \$22,027.97  | \$0.00       | \$22,027.97  |
| A    | 8230-1401-881-CMA18-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00       | \$103,093.00 | \$0.00       | \$103,093.00 |
| A    | 8230-1401-881-CMA18-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$61,349.42  | \$0.00       | \$61,349.42  |
| A    | 8230-1401-881-CMA18-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$84,444.54  | \$0.00       | \$84,444.54  |
| A    | 8230-1401-881-CMA18-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8230-1401-881-CMA18-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$180.00     | \$0.00       | \$180.00     |
| A    | 8230-1401-881-CMA18-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00       | \$8,219.96   | \$0.00       | \$8,219.96   |
| A    | 8230-1401-881-CMA18-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$192,087.17 | \$300,000.00 | \$0.00       | \$107,912.83 |
| A    | 8230-1401-881-CMA18-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$179.31     | \$0.00       | \$179.31     |
| A    | 8230-1401-881-CMA18-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8230-1401-881-CMA18-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$18,732.38  | \$20,000.00  | \$0.00       | \$1,267.62   |
| A    | 8230-1401-881-CMA18-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$69,834.00  | \$0.00       | \$69,834.00  |
| A    | 8230-1401-881-CMA18-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-1401-881-CMA18-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$1,100.00   | \$2,000.00   | \$0.00       | \$900.00     |
| A    | 8230-1401-881-CMA18-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$4,188.63   | \$220,334.26 | \$0.00       | \$216,145.63 |
| A    | 8230-1401-881-CMA18-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$73,550.00  | \$0.00       | \$73,550.00  |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|---------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-881-CMA18-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$73,787.20 | \$0.00       | \$73,787.20   |
| A    | 8230-1401-881-CMA18-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$13,700.00 | \$0.00       | \$13,700.00   |
| A    | 8230-1401-881-CMA18-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$2,400.00   | \$10,000.00 | \$0.00       | \$7,600.00    |
| A    | 8230-1401-881-CMA18-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00       | \$556.50    | \$0.00       | \$556.50      |
| A    | 8230-1401-881-CMA18-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$4,441.30   | \$5,000.00  | \$0.00       | \$558.70      |
| A    | 8230-1401-881-CMA18-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$5,500.00  | \$0.00       | \$5,500.00    |
| A    | 8230-1401-881-CMA18-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00       | \$108.63    | \$0.00       | \$108.63      |
| A    | 8230-1401-881-CMA18-36501-1 | Servicios de la industria fílmica, del sonido y del video G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00       | \$15,000.00 | \$0.00       | \$15,000.00   |
| A    | 8230-1401-881-CMA18-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$25,345.00 | \$0.00       | \$25,345.00   |
| A    | 8230-1401-881-CMA18-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00       | \$1,600.00  | \$0.00       | \$1,600.00    |
| A    | 8230-1401-881-COT12-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$128,004.11 | \$23,986.11 | \$0.00       | -\$104,018.00 |
| A    | 8230-1401-881-COT12-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$33,500.00  | \$4,996.48  | \$0.00       | -\$28,503.52  |
| A    | 8230-1401-881-COT12-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$43,928.36  | \$4,660.15  | \$0.00       | -\$39,268.21  |
| A    | 8230-1401-881-COT12-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$4,760.00   | \$0.00      | \$0.00       | -\$4,760.00   |
| A    | 8230-1401-881-COT12-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$70,272.21  | \$17,096.72 | \$0.00       | -\$53,175.49  |
| A    | 8230-1401-881-COT12-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$552,503.30 | \$0.00      | \$0.00       | -\$552,503.30 |
| A    | 8230-1401-881-COT12-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$4,120.87   | \$0.00      | \$0.00       | -\$4,120.87   |
| A    | 8230-1401-881-COT12-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$9,000.00   | \$4,500.00  | \$0.00       | -\$4,500.00   |
| A    | 8230-1401-881-COT12-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,000.00   | \$0.00      | \$0.00       | -\$5,000.00   |
| A    | 8230-1401-881-COT12-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$42,748.00  | \$18,329.00 | \$0.00       | -\$24,419.00  |
| A    | 8230-1401-881-CPL14-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$24,520.00  | \$0.00      | \$0.00       | -\$24,520.00  |
| A    | 8230-1401-881-CPL14-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$7,464.08   | \$2,464.08  | \$0.00       | -\$5,000.00   |
| A    | 8230-1401-881-CPL14-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$4,428.81   | \$1,157.96  | \$0.00       | -\$3,270.85   |





Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN****Balanza de Comprobación del 01/ene./2024 al 31/dic./2024****Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-881-CPL14-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$365.81     | \$2,327.01   | \$0.00       | \$1,961.20    |
| A    | 8230-1401-881-CPL14-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$859.82     | \$0.00       | \$859.82      |
| A    | 8230-1401-881-CPL14-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$6,000.00   | \$0.00       | \$0.00       | -\$6,000.00   |
| A    | 8230-1401-881-CPL14-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$0.00       | -\$3,000.00   |
| A    | 8230-1401-881-CPL14-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$7,300.00   | \$0.00       | \$7,300.00    |
| A    | 8230-1401-881-CPL14-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00       | \$44.00      | \$0.00       | \$44.00       |
| A    | 8230-1401-881-CPL14-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$29,123.00  | \$0.00       | \$0.00       | -\$29,123.00  |
| A    | 8230-1401-881-CSA10-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$139,746.50 | \$11,176.00  | \$0.00       | -\$128,570.50 |
| A    | 8230-1401-881-CSA10-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$37,770.73  | \$1,406.65   | \$0.00       | -\$36,364.08  |
| A    | 8230-1401-881-CSA10-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$10,000.00  | \$6,289.21   | \$0.00       | -\$3,710.79   |
| A    | 8230-1401-881-CSA10-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$4,040.00   | \$0.00       | \$0.00       | -\$4,040.00   |
| A    | 8230-1401-881-CSA10-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$15,928.94  | \$10,322.56  | \$0.00       | -\$5,606.38   |
| A    | 8230-1401-881-CSA10-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$14,084.08  | \$0.00       | \$0.00       | -\$14,084.08  |
| A    | 8230-1401-881-CSA10-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$36,561.09  | \$5,183.49   | \$0.00       | -\$31,377.60  |
| A    | 8230-1401-881-CSA10-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,265.80   | \$0.00       | \$0.00       | -\$2,265.80   |
| A    | 8230-1401-881-CSA10-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00        |
| A    | 8230-1401-881-CSA10-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$10,400.00  | \$0.00       | \$0.00       | -\$10,400.00  |
| A    | 8230-1401-881-CSA10-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$25,000.00  | \$7,425.00   | \$0.00       | -\$17,575.00  |
| A    | 8230-1401-881-CSA10-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$39,044.00  | \$2,871.00   | \$0.00       | -\$36,173.00  |
| A    | 8230-1401-881-CSA10-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$4,636.70   | \$21,755.15  | \$0.00       | \$17,118.45   |
| A    | 8230-1401-881-CSM08-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$582,540.00 | \$662,624.50 | \$0.00       | \$80,084.50   |
| A    | 8230-1401-881-CSM08-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$60,466.04  | \$164,741.83 | \$0.00       | \$104,275.79  |
| A    | 8230-1401-881-CSM08-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$151,170.50 | \$254,125.29 | \$0.00       | \$102,954.79  |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |               |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|--------------|---------------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-881-CSM08-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$20,060.00    | \$1,680.00   | \$0.00       | -\$18,380.00  |
| A    | 8230-1401-881-CSM08-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$181,599.92   | \$192,799.88 | \$0.00       | \$11,199.96   |
| A    | 8230-1401-881-CSM08-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$1,035,824.36 | \$848,766.55 | \$0.00       | -\$187,057.81 |
| A    | 8230-1401-881-CSM08-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00         | \$5,000.00   | \$0.00       | \$5,000.00    |
| A    | 8230-1401-881-CSM08-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$11,549.23    | \$825.97     | \$0.00       | -\$10,723.26  |
| A    | 8230-1401-881-CSM08-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$342,414.66   | \$234,766.98 | \$0.00       | -\$107,647.68 |
| A    | 8230-1401-881-CSM08-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$34,145.38    | \$4,306.49   | \$0.00       | -\$29,838.89  |
| A    | 8230-1401-881-CSM08-31301-1 | Servicio de agua G. Corriente                                                                             | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00  | \$0.00       | \$0.00        |
| A    | 8230-1401-881-CSM08-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$43,000.00    | \$28,037.99  | \$0.00       | -\$14,962.01  |
| A    | 8230-1401-881-CSM08-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,440,000.00 | \$752,853.29 | \$0.00       | -\$687,146.71 |
| A    | 8230-1401-881-CSM08-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$258,275.28   | \$344,610.78 | \$0.00       | \$86,335.50   |
| A    | 8230-1401-881-CSM08-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$323,871.16 | \$0.00       | \$323,871.16  |
| A    | 8230-1401-881-CTM11-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$165,161.00   | \$9,396.00   | \$0.00       | -\$155,765.00 |
| A    | 8230-1401-881-CTM11-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$122,559.71   | \$83,693.74  | \$0.00       | -\$38,865.97  |
| A    | 8230-1401-881-CTM11-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$92,478.00    | \$160,017.89 | \$0.00       | \$67,539.89   |
| A    | 8230-1401-881-CTM11-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$26,787.85    | \$13,327.85  | \$0.00       | -\$13,460.00  |
| A    | 8230-1401-881-CTM11-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$1,845.81     | \$6,693.72   | \$0.00       | \$4,847.91    |
| A    | 8230-1401-881-CTM11-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$0.00         | \$28,140.52  | \$0.00       | \$28,140.52   |
| A    | 8230-1401-881-CTM11-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$46,385.48    | \$23,227.87  | \$0.00       | -\$23,157.61  |
| A    | 8230-1401-881-CTM11-31301-1 | Servicio de agua G. Corriente                                                                             | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00  | \$0.00       | \$0.00        |
| A    | 8230-1401-881-CTM11-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$19,300.00    | \$5,975.00   | \$0.00       | -\$13,325.00  |
| A    | 8230-1401-881-CTM11-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$50,000.00    | \$7,380.00   | \$0.00       | -\$42,620.00  |
| A    | 8230-1401-881-CTM11-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$24,464.00    | \$0.00       | \$0.00       | -\$24,464.00  |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-881-CTM11-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                   | \$0.00         | \$0.00   | \$0.00       | \$81,490.78  | \$0.00       | \$81,490.78   |
| A    | 8230-1401-881-SMC02-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$48,000.00  | \$121,601.32 | \$0.00       | \$73,601.32   |
| A    | 8230-1401-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$3,664.62   | \$1,371.04   | \$0.00       | -\$2,293.58   |
| A    | 8230-1401-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00       | \$5,815.99   | \$0.00       | \$5,815.99    |
| A    | 8230-1401-881-SMC02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$149,463.12 | \$0.00       | \$0.00       | -\$149,463.12 |
| A    | 8230-1401-881-SMC02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$11,381.24  | \$0.00       | \$0.00       | -\$11,381.24  |
| A    | 8230-1401-881-SMC02-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$0.00       | -\$5,000.00   |
| A    | 8230-1401-881-SMC02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$3,030.00   | \$0.00       | \$0.00       | -\$3,030.00   |
| A    | 8230-1401-881-SMC02-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00       | \$958.80     | \$0.00       | \$958.80      |
| A    | 8230-1401-881-SMC02-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00       | \$3,325.74   | \$0.00       | \$3,325.74    |
| A    | 8230-1401-881-SMC02-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00       | \$245.00     | \$0.00       | \$245.00      |
| A    | 8230-1401-881-SMC02-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$48,494.00  | \$0.00       | \$48,494.00   |
| A    | 8230-1401-881-SMC02-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$12,000.00  | \$0.00       | \$12,000.00   |
| A    | 8230-1401-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                  | \$0.00         | \$0.00   | \$40,371.00  | \$0.00       | \$0.00       | -\$40,371.00  |
| A    | 8230-1401-881-SMC02-51501-2 | Bienes informáticos G. Capital                                                                                   | \$0.00         | \$0.00   | \$30,000.00  | \$0.00       | \$0.00       | -\$30,000.00  |
| A    | 8230-1401-881-SOP03-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$4,200.00   | \$735,141.07 | \$0.00       | \$730,941.07  |
| A    | 8230-1401-881-SOP03-13104-1 | Prima de Antigüedad G. Corriente                                                                                 | \$0.00         | \$0.00   | \$55,575.26  | \$0.00       | \$0.00       | -\$55,575.26  |
| A    | 8230-1401-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$17,298.38  | \$0.00       | \$0.00       | -\$17,298.38  |
| A    | 8230-1401-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$142,983.09 | \$0.00       | \$0.00       | -\$142,983.09 |
| A    | 8230-1401-881-SOP03-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$74,434.48  | \$202,400.90 | \$0.00       | \$127,966.42  |
| A    | 8230-1401-881-SOP03-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$61,776.23  | \$109,288.40 | \$0.00       | \$47,512.17   |
| A    | 8230-1401-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$315,628.66 | \$25,437.82  | \$0.00       | -\$290,190.84 |
| A    | 8230-1401-881-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00       | \$59,349.18  | \$0.00       | \$59,349.18   |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-881-SOP03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$115,263.94 | \$0.00       | \$0.00       | -\$115,263.94 |
| A    | 8230-1401-881-SOP03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$134,459.90 | \$120,000.00 | \$0.00       | -\$14,459.90  |
| A    | 8230-1401-881-SOP03-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$46,993.27  | \$116,854.00 | \$0.00       | \$69,860.73   |
| A    | 8230-1401-881-SOP03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$538,863.00 | \$592,555.85 | \$0.00       | \$53,692.85   |
| A    | 8230-1401-881-SOP03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$48,711.00  | \$29,056.44  | \$0.00       | -\$19,654.56  |
| A    | 8230-1401-881-SOP03-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$50,150.00  | \$157,792.88 | \$0.00       | \$107,642.88  |
| A    | 8230-1401-881-SOP03-24101-1 | Productos minerales no metálicos G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$180,980.14 | \$347,543.00 | \$0.00       | \$166,562.86  |
| A    | 8230-1401-881-SOP03-24201-1 | Cemento y productos de concreto G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$417,688.69 | \$334,589.00 | \$0.00       | -\$83,099.69  |
| A    | 8230-1401-881-SOP03-24401-1 | Madera y productos de madera G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$336,612.00 | \$261,374.00 | \$0.00       | -\$75,238.00  |
| A    | 8230-1401-881-SOP03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$797,678.60 | \$578,275.77 | \$0.00       | -\$219,402.83 |
| A    | 8230-1401-881-SOP03-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$324,419.38 | \$0.00       | \$0.00       | -\$324,419.38 |
| A    | 8230-1401-881-SOP03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$314,596.93 | \$0.00       | \$0.00       | -\$314,596.93 |
| A    | 8230-1401-881-SOP03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$149,189.83 | \$112,058.11 | \$0.00       | -\$37,131.72  |
| A    | 8230-1401-881-SOP03-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$47,763.00  | \$26,171.18  | \$0.00       | -\$21,591.82  |
| A    | 8230-1401-881-SOP03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$54,132.98  | \$0.00       | \$0.00       | -\$54,132.98  |
| A    | 8230-1401-881-SOP03-25401-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$25,080.00  | \$0.00       | \$25,080.00   |
| A    | 8230-1401-881-SOP03-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$85,537.47  | \$70,635.00  | \$0.00       | -\$14,902.47  |
| A    | 8230-1401-881-SOP03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$6,233.41   | \$0.00       | \$0.00       | -\$6,233.41   |
| A    | 8230-1401-881-SOP03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,673.76   | \$0.00       | \$0.00       | -\$1,673.76   |
| A    | 8230-1401-881-SOP03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$62,480.00  | \$0.00       | \$0.00       | -\$62,480.00  |
| A    | 8230-1401-881-SOP03-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$0.00       | -\$10,000.00  |
| A    | 8230-1401-881-SOP03-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$11,500.00  | \$0.00       | \$0.00       | -\$11,500.00  |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|-----------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8230-1401-881-SOP03-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$69,274.70    | \$0.00         | \$0.00       | -\$69,274.70    |
| A    | 8230-1401-881-SOP03-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$25,000.00    | \$0.00         | \$0.00       | -\$25,000.00    |
| A    | 8230-1401-881-SOP03-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$31,779.35    | \$230,509.67   | \$0.00       | \$198,730.32    |
| A    | 8230-1401-881-SOP03-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$5,336.00     | \$123,653.19   | \$0.00       | \$118,317.19    |
| A    | 8230-1401-881-SOP03-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$147,955.74   | \$42,189.06    | \$0.00       | -\$105,766.68   |
| A    | 8230-1401-881-SOP03-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$9,858.39     | \$11,879.27    | \$0.00       | \$2,020.88      |
| A    | 8230-1401-881-SOP03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                        | \$0.00         | \$0.00   | \$2,260.57     | \$0.00         | \$0.00       | -\$2,260.57     |
| A    | 8230-1401-881-SOP03-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00         | \$14,217.59    | \$0.00       | \$14,217.59     |
| A    | 8230-1401-881-SOP03-29901-1 | Refacciones y accesorios menores para otros bienes muebles G. Corriente                                                      | \$0.00         | \$0.00   | \$26,911.99    | \$0.00         | \$0.00       | -\$26,911.99    |
| A    | 8230-1401-881-SOP03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$1,879,988.98 | \$0.00         | \$0.00       | -\$1,879,988.98 |
| A    | 8230-1401-881-SOP03-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$320,662.75   | \$0.00         | \$0.00       | -\$320,662.75   |
| A    | 8230-1401-881-SOP03-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$56,796.79    | \$0.00         | \$0.00       | -\$56,796.79    |
| A    | 8230-1401-881-SOP03-31801-1 | Servicio postal G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$6,661.77     | \$0.00         | \$0.00       | -\$6,661.77     |
| A    | 8230-1401-881-SOP03-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$35,514.23    | \$0.00         | \$0.00       | -\$35,514.23    |
| A    | 8230-1401-881-SOP03-32601-1 | Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente                                        | \$0.00         | \$0.00   | \$15,160.00    | \$0.00         | \$0.00       | -\$15,160.00    |
| A    | 8230-1401-881-SOP03-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$202,245.00   | \$46,350.00    | \$0.00       | -\$155,895.00   |
| A    | 8230-1401-881-SOP03-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$34,827.58    | \$108,000.00   | \$0.00       | \$73,172.42     |
| A    | 8230-1401-881-SOP03-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1,830.00     | \$0.00         | \$0.00       | -\$1,830.00     |
| A    | 8230-1401-881-SOP03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$24,827.59    | \$152,472.76   | \$0.00       | \$127,645.17    |
| A    | 8230-1401-881-SOP03-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$8,537.00     | \$0.00       | \$8,537.00      |
| A    | 8230-1401-881-SOP03-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$21,346.00    | \$0.00         | \$0.00       | -\$21,346.00    |
| A    | 8230-1401-881-SOP03-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$24,844.00    | \$0.00       | \$24,844.00     |
| A    | 8230-1401-881-SOP03-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$30,000.00    | \$2,153,199.25 | \$0.00       | \$1,823,199.25  |



Usu: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MÒRELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                             |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-1401-881-SOP03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                            | \$0.00         | \$0.00   | \$6,773.87   | \$23,685.27    | \$0.00       | \$16,911.40    |
| A    | 8230-1401-881-SOP03-34701-1 | Fletes y maniobras G. Corriente                                                                                         | \$0.00         | \$0.00   | \$22,084.76  | \$23,935.00    | \$0.00       | \$1,850.24     |
| A    | 8230-1401-881-SOP03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$709,610.84   | \$0.00       | \$709,610.84   |
| A    | 8230-1401-881-SOP03-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                         | \$0.00         | \$0.00   | \$805,357.99 | \$1,218,968.49 | \$0.00       | \$413,610.50   |
| A    | 8230-1401-881-SOP03-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$218,518.00 | \$1,251,680.09 | \$0.00       | \$1,033,162.09 |
| A    | 8230-1401-881-SOP03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$104,353.45 | \$410,000.00   | \$0.00       | \$305,646.55   |
| A    | 8230-1401-881-SOP03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                           | \$0.00         | \$0.00   | \$207,305.71 | \$257,605.71   | \$0.00       | \$50,300.00    |
| A    | 8230-1401-881-SOP03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente         | \$0.00         | \$0.00   | \$0.00       | \$249,315.93   | \$0.00       | \$249,315.93   |
| A    | 8230-1401-881-SOP03-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                | \$0.00         | \$0.00   | \$505,930.80 | \$301,840.54   | \$0.00       | -\$204,090.26  |
| A    | 8230-1401-881-SOP03-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$3,459.61   | \$10,000.00    | \$0.00       | \$6,540.39     |
| A    | 8230-1401-881-SOP03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00       | \$25,090.25    | \$0.00       | \$25,090.25    |
| A    | 8230-1401-881-SOP03-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$12,311.38  | \$45,000.00    | \$0.00       | \$32,688.62    |
| A    | 8230-1401-881-SOP03-39206-1 | Otros impuestos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,481.56   | \$3,000.00     | \$0.00       | \$518.44       |
| A    | 8230-1401-881-SOP03-39207-1 | Otros derechos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00       | \$67,182.00    | \$0.00       | \$67,182.00    |
| A    | 8230-1401-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$152,439.00 | \$0.00         | \$0.00       | -\$152,439.00  |
| A    | 8230-1401-881-SOP03-51101-2 | Mobiliario G. Capital                                                                                                   | \$0.00         | \$0.00   | \$65,000.00  | \$0.00         | \$0.00       | -\$65,000.00   |
| A    | 8230-1401-881-SOP03-51501-2 | Bienes informáticos G. Capital                                                                                          | \$0.00         | \$0.00   | \$166,890.42 | \$0.00         | \$0.00       | -\$166,890.42  |
| A    | 8230-1401-881-SOP03-51901-2 | Equipo de administración G. Capital                                                                                     | \$0.00         | \$0.00   | \$191,205.98 | \$0.00         | \$0.00       | -\$191,205.98  |
| A    | 8230-1401-881-SOP03-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                             | \$0.00         | \$0.00   | \$0.00       | \$192,379.42   | \$0.00       | \$192,379.42   |
| A    | 8230-1401-881-SOP03-52902-2 | Mobiliario y equipo recreativo G. Capital                                                                               | \$0.00         | \$0.00   | \$289,102.00 | \$0.00         | \$0.00       | -\$289,102.00  |
| A    | 8230-1401-881-SOP03-52903-2 | Otro mobiliario G. Capital                                                                                              | \$0.00         | \$0.00   | \$220,000.00 | \$0.00         | \$0.00       | -\$220,000.00  |
| A    | 8230-1401-881-SOP03-54103-2 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos G. Capital          | \$0.00         | \$0.00   | \$232,712.06 | \$58,800.00    | \$0.00       | -\$173,912.06  |
| A    | 8230-1401-881-SOP03-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital                                                    | \$0.00         | \$0.00   | \$55,000.00  | \$0.00         | \$0.00       | -\$55,000.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-881-SOP03-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                               | \$0.00         | \$0.00   | \$167,672.25 | \$0.00       | \$0.00       | -\$167,672.25 |
| A    | 8230-1401-8Z8-SOP03-13104-1 | Prima de Antigüedad G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00       | \$71,633.52  | \$0.00       | \$71,633.52   |
| A    | 8230-1401-8Z8-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$1,141.74   | \$0.00       | \$1,141.74    |
| A    | 8230-1401-8Z8-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00       | \$3,425.10   | \$0.00       | \$3,425.10    |
| A    | 8230-1401-8Z8-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$23,486.82  | \$0.00       | \$23,486.82   |
| A    | 8230-1401-9Z2-DCI06-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$161,516.72 | \$114,840.00 | \$0.00       | -\$46,676.72  |
| A    | 8230-1401-9Z2-DCI06-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$16,270.20  | \$36,446.22  | \$0.00       | \$20,176.02   |
| A    | 8230-1401-9Z2-DCI06-13104-1 | Prima de Antigüedad G. Corriente                                                                                             | \$0.00         | \$0.00   | \$60,000.00  | \$0.00       | \$0.00       | -\$60,000.00  |
| A    | 8230-1401-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,978.14   | \$0.00       | \$0.00       | -\$4,978.14   |
| A    | 8230-1401-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$5,825.04   | \$0.00       | \$0.00       | -\$5,825.04   |
| A    | 8230-1401-9Z2-DCI06-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$4,147.70   | \$3,026.92   | \$0.00       | -\$1,120.78   |
| A    | 8230-1401-9Z2-DCI06-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$0.00       | -\$5,000.00   |
| A    | 8230-1401-9Z2-DCI06-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$50,000.00  | \$0.00       | \$0.00       | -\$50,000.00  |
| A    | 8230-1401-9Z2-DCI06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$534.90     | \$0.00       | \$0.00       | -\$534.90     |
| A    | 8230-1401-9Z2-DCI06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00       | \$418.64     | \$0.00       | \$418.64      |
| A    | 8230-1401-9Z2-DCI06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$8,733.00   | \$6,880.51   | \$0.00       | -\$1,852.49   |
| A    | 8230-1401-9Z2-DCI06-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$3,470.00   | \$0.00       | \$3,470.00    |
| A    | 8230-1401-9Z2-DCI06-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00       | \$9,450.00   | \$0.00       | \$9,450.00    |
| A    | 8230-1401-9Z2-DCI06-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$144.88     | \$0.00       | \$144.88      |
| A    | 8230-1401-9Z2-DCI06-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$15,000.00  | \$14,618.85  | \$0.00       | -\$381.15     |
| A    | 8230-1401-9Z2-DCI06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00       | \$15,451.73  | \$0.00       | \$15,451.73   |
| A    | 8230-1401-9Z2-DCI06-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$2,800.00   | \$0.00       | \$2,800.00    |
| A    | 8230-1401-9Z2-DCI06-34401-1 | Seguro de responsabilidad patrimonial del ente público G. Corriente                                                          | \$0.00         | \$0.00   | \$26,454.00  | \$0.00       | \$0.00       | -\$26,454.00  |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-9Z2-DCI06-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                                                              | \$0.00         | \$0.00   | \$140.00     | \$4,448.10   | \$0.00       | \$4,308.10    |
| A    | 8230-1401-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$43,123.00  | \$0.00       | \$0.00       | -\$43,123.00  |
| A    | 8230-1401-9Z2-DCI06-51101-2 | Mobiliario G. Capital                                                                                                                                        | \$0.00         | \$0.00   | \$50,000.00  | \$0.00       | \$0.00       | -\$50,000.00  |
| A    | 8230-1401-9Z2-DCI06-51501-2 | Bienes informáticos G. Capital                                                                                                                               | \$0.00         | \$0.00   | \$12,243.00  | \$0.00       | \$0.00       | -\$12,243.00  |
| A    | 8230-1401-9Z2-DCI06-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                                                  | \$0.00         | \$0.00   | \$60,904.78  | \$0.00       | \$0.00       | -\$60,904.78  |
| A    | 8230-1401-9Z2-DEA04-12201-1 | Sueldos base al personal eventual G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$6,350.00   | \$433,501.04 | \$0.00       | \$427,151.04  |
| A    | 8230-1401-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$7,746.86   | \$0.00       | \$0.00       | -\$7,746.86   |
| A    | 8230-1401-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$885.18     | \$8,446.11   | \$0.00       | \$7,560.93    |
| A    | 8230-1401-9Z2-DEA04-13203-1 | Prima dominical G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$68,635.83  | \$66,267.89  | \$0.00       | -\$2,367.94   |
| A    | 8230-1401-9Z2-DEA04-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$2,080.12   | \$103,800.83 | \$0.00       | \$101,720.71  |
| A    | 8230-1401-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$380,214.32 | \$0.00       | \$0.00       | -\$380,214.32 |
| A    | 8230-1401-9Z2-DEA04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$46,954.65  | \$0.00       | \$0.00       | -\$46,954.65  |
| A    | 8230-1401-9Z2-DEA04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00       | \$100,000.00 | \$0.00       | \$100,000.00  |
| A    | 8230-1401-9Z2-DEA04-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$20,000.00  | \$2,931.69   | \$0.00       | -\$17,068.31  |
| A    | 8230-1401-9Z2-DEA04-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00    |
| A    | 8230-1401-9Z2-DEA04-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$30,433.73  | \$0.00       | \$30,433.73   |
| A    | 8230-1401-9Z2-DEA04-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$14,510.04  | \$1,313.11   | \$0.00       | -\$13,196.93  |
| A    | 8230-1401-9Z2-DEA04-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$4,084.83   | \$0.00       | \$4,084.83    |
| A    | 8230-1401-9Z2-DEA04-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00       | \$2,409.50   | \$0.00       | \$2,409.50    |
| A    | 8230-1401-9Z2-DEA04-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00       | \$3,590.26   | \$0.00       | \$3,590.26    |
| A    | 8230-1401-9Z2-DEA04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$38.97      | \$0.00       | \$38.97       |
| A    | 8230-1401-9Z2-DEA04-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente      | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$0.00       | -\$5,000.00   |





Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-1401-9Z2-DEA04-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8230-1401-9Z2-DEA04-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$5,855.00     | \$0.00       | \$5,855.00     |
| A    | 8230-1401-9Z2-DEA04-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$74,999.57    | \$0.00       | \$74,999.57    |
| A    | 8230-1401-9Z2-DEA04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$52,793.69  | \$104,600.96   | \$0.00       | \$51,807.27    |
| A    | 8230-1401-9Z2-DEA04-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                        | \$0.00         | \$0.00   | \$425.00     | \$0.00         | \$0.00       | -\$425.00      |
| A    | 8230-1401-9Z2-DEA04-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$524,289.41 | \$1,879,988.98 | \$0.00       | \$1,355,699.57 |
| A    | 8230-1401-9Z2-DEA04-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$104,581.22 | \$390,983.92   | \$0.00       | \$286,402.70   |
| A    | 8230-1401-9Z2-DEA04-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                               | \$0.00         | \$0.00   | \$4,150.00   | \$11,016.75    | \$0.00       | \$6,866.75     |
| A    | 8230-1401-9Z2-DEA04-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00       | \$80,267.64    | \$0.00       | \$80,267.64    |
| A    | 8230-1401-9Z2-DEA04-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$320.00     | \$2,500.00     | \$0.00       | \$2,180.00     |
| A    | 8230-1401-9Z2-DEA04-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$23,827.88    | \$0.00       | \$23,827.88    |
| A    | 8230-1401-9Z2-DEA04-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                             | \$0.00         | \$0.00   | \$4,528.31   | \$0.00         | \$0.00       | -\$4,528.31    |
| A    | 8230-1401-9Z2-DEA04-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$50,000.00  | \$0.00         | \$0.00       | -\$50,000.00   |
| A    | 8230-1401-9Z2-DEA04-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$6,683.07     | \$0.00       | \$6,683.07     |
| A    | 8230-1401-9Z2-DEA04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$26,512.32  | \$0.00         | \$0.00       | -\$26,512.32   |
| A    | 8230-1401-9Z2-DEA04-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$2,800.00   | \$10,815.52    | \$0.00       | \$8,015.52     |
| A    | 8230-1401-9Z2-DEA04-34102-1 | Comisiones bancarias G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$22,728.46    | \$0.00       | \$22,728.46    |
| A    | 8230-1401-9Z2-DEA04-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$1,120.69   | \$2,720.69     | \$0.00       | \$1,600.00     |
| A    | 8230-1401-9Z2-DEA04-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$97,011.26  | \$113,111.26   | \$0.00       | \$16,100.00    |
| A    | 8230-1401-9Z2-DEA04-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$14,295.79  | \$8,185.79     | \$0.00       | -\$6,110.00    |
| A    | 8230-1401-9Z2-DEA04-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$25,000.00  | \$1,982.76     | \$0.00       | -\$23,017.24   |
| A    | 8230-1401-9Z2-DEA04-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$275,607.06 | \$336,784.29   | \$0.00       | \$61,177.23    |
| A    | 8230-1401-9Z2-DEA04-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$6,507.09   | \$12,336.57    | \$0.00       | \$5,829.48     |



Usr: Edgar  
Rep: rpt(BalanzaComprobacion)

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|----------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-9Z2-DEA04-39207-1 | Otros derechos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$48,289.06  | \$3,765.40   | \$0.00       | -\$44,523.66  |
| A    | 8230-1401-9Z2-DEA04-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                       | \$0.00         | \$0.00   | \$3,202.00   | \$4,380.00   | \$0.00       | \$1,178.00    |
| A    | 8230-1401-9Z2-DEA04-39602-1 | Otros gastos por responsabilidades G. Corriente                                                                | \$0.00         | \$0.00   | \$500.00     | \$0.00       | \$0.00       | -\$500.00     |
| A    | 8230-1401-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                | \$0.00         | \$0.00   | \$41,323.00  | \$0.00       | \$0.00       | -\$41,323.00  |
| A    | 8230-1401-9Z2-DEA04-51101-2 | Mobiliario G. Capital                                                                                          | \$0.00         | \$0.00   | \$80,000.00  | \$0.00       | \$0.00       | -\$80,000.00  |
| A    | 8230-1401-9Z2-DEA04-51501-2 | Bienes informáticos G. Capital                                                                                 | \$0.00         | \$0.00   | \$4,467.52   | \$306,890.42 | \$0.00       | \$302,422.90  |
| A    | 8230-1401-9Z2-DEA04-52903-2 | Otro mobiliario G. Capital                                                                                     | \$0.00         | \$0.00   | \$69,767.00  | \$0.00       | \$0.00       | -\$69,767.00  |
| A    | 8230-1401-9Z2-DEA04-54103-2 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos G. Capital | \$0.00         | \$0.00   | \$0.00       | \$2.00       | \$0.00       | \$2.00        |
| A    | 8230-1401-9Z2-DIG01-12201-1 | Sueldos base al personal eventual G. Corriente                                                                 | \$0.00         | \$0.00   | \$112,007.00 | \$113,917.40 | \$0.00       | \$1,910.40    |
| A    | 8230-1401-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00       | \$783.52     | \$0.00       | \$783.52      |
| A    | 8230-1401-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                           | \$0.00         | \$0.00   | \$1,954.04   | \$0.00       | \$0.00       | -\$1,954.04   |
| A    | 8230-1401-9Z2-DIG01-13203-1 | Prima dominical G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,322.23   | \$8,277.92   | \$0.00       | \$6,955.69    |
| A    | 8230-1401-9Z2-DIG01-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$22,651.11  | \$0.00       | \$22,651.11   |
| A    | 8230-1401-9Z2-DIG01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                    | \$0.00         | \$0.00   | \$259,010.12 | \$780.88     | \$0.00       | -\$258,229.24 |
| A    | 8230-1401-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                              | \$0.00         | \$0.00   | \$544,213.50 | \$0.00       | \$0.00       | -\$544,213.50 |
| A    | 8230-1401-9Z2-DIG01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                    | \$0.00         | \$0.00   | \$5,000.00   | \$31.14      | \$0.00       | -\$4,968.86   |
| A    | 8230-1401-9Z2-DIG01-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente                                                   | \$0.00         | \$0.00   | \$278,325.41 | \$385,604.00 | \$0.00       | \$107,278.59  |
| A    | 8230-1401-9Z2-DIG01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$100,000.00 | \$0.00       | \$100,000.00  |
| A    | 8230-1401-9Z2-DIG01-21501-1 | Material de apoyo informativo G. Corriente                                                                     | \$0.00         | \$0.00   | \$29,031.88  | \$300,000.00 | \$0.00       | \$270,968.12  |
| A    | 8230-1401-9Z2-DIG01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente      | \$0.00         | \$0.00   | \$132,192.66 | \$15,203.73  | \$0.00       | -\$116,988.93 |
| A    | 8230-1401-9Z2-DIG01-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                       | \$0.00         | \$0.00   | \$9,052.21   | \$34,961.14  | \$0.00       | \$25,908.93   |
| A    | 8230-1401-9Z2-DIG01-24601-1 | Material eléctrico y electrónico G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,580.00  | \$926.00     | \$0.00       | -\$13,654.00  |
| A    | 8230-1401-9Z2-DIG01-24801-1 | Materiales complementarios G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$1,546.53   | \$0.00       | \$1,546.53    |



Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|-----------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8230-1401-9Z2-DIG01-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00         | \$1,770.00     | \$0.00       | \$1,770.00      |
| A    | 8230-1401-9Z2-DIG01-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,770.00     | \$0.00         | \$0.00       | -\$1,770.00     |
| A    | 8230-1401-9Z2-DIG01-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00         | \$5,000.00     | \$0.00       | \$5,000.00      |
| A    | 8230-1401-9Z2-DIG01-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$6,350.00     | \$12,339.00    | \$0.00       | \$5,989.00      |
| A    | 8230-1401-9Z2-DIG01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00         | \$6,108.43     | \$0.00       | \$6,108.43      |
| A    | 8230-1401-9Z2-DIG01-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$16,155.17    | \$0.00         | \$0.00       | -\$16,155.17    |
| A    | 8230-1401-9Z2-DIG01-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$190,398.70   | \$0.00         | \$0.00       | -\$190,398.70   |
| A    | 8230-1401-9Z2-DIG01-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                                  | \$0.00         | \$0.00   | \$13,500.00    | \$0.00         | \$0.00       | -\$13,500.00    |
| A    | 8230-1401-9Z2-DIG01-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$5,280.42     | \$0.00         | \$0.00       | -\$5,280.42     |
| A    | 8230-1401-9Z2-DIG01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00         | \$2,750.00     | \$0.00       | \$2,750.00      |
| A    | 8230-1401-9Z2-DIG01-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$17,252.58    | \$0.00         | \$0.00       | -\$17,252.58    |
| A    | 8230-1401-9Z2-DIG01-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$0.00       | -\$10,000.00    |
| A    | 8230-1401-9Z2-DIG01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$122,697.28   | \$10,026.28    | \$0.00       | -\$112,671.00   |
| A    | 8230-1401-9Z2-DIG01-33605-1 | Información en medios masivos derivada de la operación y administración de los entes públicos G. Corriente                   | \$0.00         | \$0.00   | \$2,078.78     | \$0.00         | \$0.00       | -\$2,078.78     |
| A    | 8230-1401-9Z2-DIG01-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,841,989.75 | \$0.00         | \$0.00       | -\$1,841,989.75 |
| A    | 8230-1401-9Z2-DIG01-33903-1 | Otros servicios profesionales, científicos y técnicos integrales G. Corriente                                                | \$0.00         | \$0.00   | \$5,104,858.00 | \$2,897,991.00 | \$0.00       | -\$2,206,867.00 |
| A    | 8230-1401-9Z2-DIG01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$61,012.00    | \$0.00         | \$0.00       | -\$61,012.00    |
| A    | 8230-1401-9Z2-DIG01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$451.00       | \$3,275.00     | \$0.00       | \$2,824.00      |
| A    | 8230-1401-9Z2-DIG01-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$9,406.45     | \$147,956.15   | \$0.00       | \$138,549.70    |
| A    | 8230-1401-9Z2-DIG01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$500.00       | \$0.00       | \$500.00        |
| A    | 8230-1401-9Z2-DIG01-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$13,149.88    | \$34,522.80    | \$0.00       | \$21,372.92     |
| A    | 8230-1401-9Z2-DIG01-37202-1 | Pasajes terrestres internacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$18,196.08    | \$18,196.08    | \$0.00       | \$0.00          |
| A    | 8230-1401-9Z2-DIG01-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$38,060.74    | \$0.00         | \$0.00       | -\$38,060.74    |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-1401-9Z2-DIG01-39206-1 | Otros impuestos G. Corriente                                                                              | \$0.00         | \$0.00   | \$2,488.11  | \$3,000.00   | \$0.00       | \$511.89     |
| A    | 8230-1401-9Z2-DIG01-39207-1 | Otros derechos G. Corriente                                                                               | \$0.00         | \$0.00   | \$46,301.53 | \$3,837.94   | \$0.00       | -\$42,463.59 |
| A    | 8230-1401-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$43,374.00 | \$0.00       | \$0.00       | -\$43,374.00 |
| A    | 8230-1401-9Z2-DIG01-51101-2 | Mobiliario G. Capital                                                                                     | \$0.00         | \$0.00   | \$80,000.00 | \$0.00       | \$0.00       | -\$80,000.00 |
| A    | 8230-1401-9Z2-DIG01-51901-2 | Equipo de administración G. Capital                                                                       | \$0.00         | \$0.00   | \$20,400.66 | \$28,230.66  | \$0.00       | \$7,830.00   |
| A    | 8230-1401-9Z2-DIG01-52903-2 | Otro mobiliario G. Capital                                                                                | \$0.00         | \$0.00   | \$60,000.00 | \$0.00       | \$0.00       | -\$60,000.00 |
| A    | 8230-1401-9Z2-DOR07-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$265,097.54 | \$0.00       | \$265,097.54 |
| A    | 8230-1401-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,375.12  | \$0.00       | \$0.00       | -\$2,375.12  |
| A    | 8230-1401-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$9,096.46   | \$0.00       | \$9,096.46   |
| A    | 8230-1401-9Z2-DOR07-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$3,000.00  | \$36,145.91  | \$0.00       | \$33,145.91  |
| A    | 8230-1401-9Z2-DOR07-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$10,672.18 | \$9,400.14   | \$0.00       | -\$1,272.04  |
| A    | 8230-1401-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                               | \$0.00         | \$0.00   | \$87,687.22 | \$0.00       | \$0.00       | -\$87,687.22 |
| A    | 8230-1401-9Z2-DOR07-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$8,251.45  | \$30,125.22  | \$0.00       | \$21,873.77  |
| A    | 8230-1401-9Z2-DOR07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$5,280.00   | \$0.00       | \$5,280.00   |
| A    | 8230-1401-9Z2-DOR07-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$409.45    | \$0.00       | \$0.00       | -\$409.45    |
| A    | 8230-1401-9Z2-DOR07-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$1,739.64   | \$0.00       | \$1,739.64   |
| A    | 8230-1401-9Z2-DOR07-24601-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   | \$14,563.00 | \$10,018.66  | \$0.00       | -\$4,544.34  |
| A    | 8230-1401-9Z2-DOR07-24801-1 | Materiales complementarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$8,749.34   | \$0.00       | \$8,749.34   |
| A    | 8230-1401-9Z2-DOR07-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$28,644.83  | \$0.00       | \$28,644.83  |
| A    | 8230-1401-9Z2-DOR07-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                               | \$0.00         | \$0.00   | \$2,208.26  | \$111,315.03 | \$0.00       | \$109,106.77 |
| A    | 8230-1401-9Z2-DOR07-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$14,324.51  | \$0.00       | \$14,324.51  |
| A    | 8230-1401-9Z2-DOR07-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$546.00     | \$0.00       | \$546.00     |
| A    | 8230-1401-9Z2-DOR07-27201-1 | Prendas de protección personal G. Corriente                                                               | \$0.00         | \$0.00   | \$5,000.00  | \$0.00       | \$0.00       | -\$5,000.00  |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a-la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-9Z2-DOR07-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$41,953.17  | \$0.00       | \$41,953.17   |
| A    | 8230-1401-9Z2-DOR07-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$30,248.00  | \$0.00       | \$30,248.00   |
| A    | 8230-1401-9Z2-DOR07-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$10,000.00  | \$12,700.00  | \$0.00       | \$2,700.00    |
| A    | 8230-1401-9Z2-DOR07-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00       | \$5,600.00   | \$0.00       | \$5,600.00    |
| A    | 8230-1401-9Z2-DOR07-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$9,206.90   | \$3,567.15   | \$0.00       | -\$5,639.75   |
| A    | 8230-1401-9Z2-DOR07-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$32.46      | \$0.00       | \$32.46       |
| A    | 8230-1401-9Z2-DOR07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00       | \$1,655.17   | \$0.00       | \$1,655.17    |
| A    | 8230-1401-9Z2-DOR07-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$1,200.00   | \$0.00       | \$1,200.00    |
| A    | 8230-1401-9Z2-DOR07-33605-1 | Información en medios masivos derivada de la operación y administración de los entes públicos G. Corriente                   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$0.00       | -\$1,000.00   |
| A    | 8230-1401-9Z2-DOR07-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$512,623.08 | \$0.00       | \$512,623.08  |
| A    | 8230-1401-9Z2-DOR07-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$106,888.88 | \$100,000.00 | \$0.00       | -\$6,888.88   |
| A    | 8230-1401-9Z2-DOR07-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                            | \$0.00         | \$0.00   | \$100,000.00 | \$0.00       | \$0.00       | -\$100,000.00 |
| A    | 8230-1401-9Z2-DOR07-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$30,348.97  | \$0.00       | \$0.00       | -\$30,348.97  |
| A    | 8230-1401-9Z2-DOR07-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$40,000.00  | \$0.00       | \$0.00       | -\$40,000.00  |
| A    | 8230-1401-9Z2-DOR07-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$25,000.00  | \$0.00       | \$0.00       | -\$25,000.00  |
| A    | 8230-1401-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$37,406.00  | \$0.00       | \$0.00       | -\$37,406.00  |
| A    | 8230-1401-9Z2-DOR07-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$37,470.29  | \$0.00       | \$0.00       | -\$37,470.29  |
| A    | 8230-1401-9Z2-DOR07-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$40,000.00  | \$0.00       | \$0.00       | -\$40,000.00  |
| A    | 8230-1401-9Z2-DOR07-51901-2 | Equipo de administración G. Capital                                                                                          | \$0.00         | \$0.00   | \$4,696.00   | \$34,046.00  | \$0.00       | \$29,350.00   |
| A    | 8230-1401-9Z2-DOR07-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                               | \$0.00         | \$0.00   | \$61,301.60  | \$0.00       | \$0.00       | -\$61,301.60  |
| A    | 8230-1401-9Z2-PLA05-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$103,083.14 | \$3,202.58   | \$0.00       | -\$99,880.56  |
| A    | 8230-1401-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$815.57     | \$0.00       | \$0.00       | -\$815.57     |
| A    | 8230-1401-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00       | \$6,676.16   | \$0.00       | \$6,676.16    |



**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**

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

Usr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|---------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-9Z2-PLA05-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$50,096.45 | \$0.00       | \$50,096.45   |
| A    | 8230-1401-9Z2-PLA05-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$46,139.82  | \$21,715.58 | \$0.00       | -\$24,424.24  |
| A    | 8230-1401-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$100,000.00 | \$0.00      | \$0.00       | -\$100,000.00 |
| A    | 8230-1401-9Z2-PLA05-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$372.48     | \$1,500.00  | \$0.00       | \$1,127.52    |
| A    | 8230-1401-9Z2-PLA05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$3,450.24  | \$0.00       | \$3,450.24    |
| A    | 8230-1401-9Z2-PLA05-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00       | \$337.19    | \$0.00       | \$337.19      |
| A    | 8230-1401-9Z2-PLA05-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$161,367.97 | \$0.00      | \$0.00       | -\$161,367.97 |
| A    | 8230-1401-9Z2-PLA05-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$1,017.55  | \$0.00       | \$1,017.55    |
| A    | 8230-1401-9Z2-PLA05-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$724.64    | \$0.00       | \$724.64      |
| A    | 8230-1401-9Z2-PLA05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00       | \$13,401.73 | \$0.00       | \$13,401.73   |
| A    | 8230-1401-9Z2-PLA05-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00       | \$1,500.00  | \$0.00       | \$1,500.00    |
| A    | 8230-1401-9Z2-PLA05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$2,106.00  | \$0.00       | \$2,106.00    |
| A    | 8230-1401-9Z2-PLA05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$22,820.10 | \$0.00       | \$22,820.10   |
| A    | 8230-1401-9Z2-PLA05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00       | \$3,354.08  | \$0.00       | \$3,354.08    |
| A    | 8230-1401-9Z2-PLA05-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$6,000.00   | \$0.00      | \$0.00       | -\$6,000.00   |
| A    | 8230-1401-9Z2-PLA05-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$14,800.00 | \$0.00       | \$14,800.00   |
| A    | 8230-1401-9Z2-PLA05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00       | \$12,951.30 | \$0.00       | \$12,951.30   |
| A    | 8230-1401-9Z2-PLA05-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$19,440.00 | \$0.00       | \$19,440.00   |
| A    | 8230-1401-9Z2-PLA05-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00       | \$3,456.93  | \$0.00       | \$3,456.93    |
| A    | 8230-1401-9Z2-PLA05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$143,431.00 | \$0.00      | \$0.00       | -\$143,431.00 |
| A    | 8230-1401-9Z2-PLA05-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$0.00       | \$21,540.00 | \$0.00       | \$21,540.00   |
| A    | 8230-1401-9Z2-PLA05-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$8,000.00  | \$0.00       | \$8,000.00    |
| A    | 8230-1401-9Z2-PLA05-37102-1 | Pasajes aéreos internacionales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00       | \$68,564.00 | \$0.00       | \$68,564.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión 05/feb./2025  
06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-9Z2-PLA05-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$626.47     | \$3,000.00   | \$0.00       | \$2,373.53    |
| A    | 8230-1401-9Z2-PLA05-37206-1 | Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00         | \$0.00   | \$40,202.09  | \$50,000.00  | \$0.00       | \$9,797.91    |
| A    | 8230-1401-9Z2-PLA05-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$10,926.11  | \$0.00       | \$0.00       | -\$10,926.11  |
| A    | 8230-1401-9Z2-PLA05-37601-1 | Viáticos en el extranjero G. Corriente                                                                                       | \$0.00         | \$0.00   | \$118,213.85 | \$200,000.00 | \$0.00       | \$81,786.15   |
| A    | 8230-1401-9Z2-PLA05-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$5,000.00   | \$25,905.15  | \$0.00       | \$20,905.15   |
| A    | 8230-1401-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$47,043.00  | \$0.00       | \$0.00       | -\$47,043.00  |
| A    | 8230-1401-9Z2-PLA05-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$37,000.00  | \$0.00       | \$0.00       | -\$37,000.00  |
| A    | 8230-1401-9Z2-PLA05-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$70,000.00  | \$0.00       | \$0.00       | -\$70,000.00  |
| A    | 8230-1401-9Z2-PLA05-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$160,000.00 | \$0.00       | \$0.00       | -\$160,000.00 |
| A    | 8230-1401-9Z2-TMA19-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$140,000.00 | \$727,367.59 | \$0.00       | \$587,367.59  |
| A    | 8230-1401-9Z2-TMA19-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$8,050.07   | \$0.00       | \$8,050.07    |
| A    | 8230-1401-9Z2-TMA19-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00       | \$64,400.67  | \$0.00       | \$64,400.67   |
| A    | 8230-1401-9Z2-TMA19-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$8,964.56   | \$34,042.75  | \$0.00       | \$25,078.19   |
| A    | 8230-1401-9Z2-TMA19-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$15,187.13  | \$24,455.86  | \$0.00       | \$9,268.73    |
| A    | 8230-1401-9Z2-TMA19-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$3,311.12   | \$31,060.96  | \$0.00       | \$27,749.84   |
| A    | 8230-1401-9Z2-TMA19-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00       | \$33,429.84  | \$0.00       | \$33,429.84   |
| A    | 8230-1401-9Z2-TMA19-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$7,639.27   | \$0.00       | \$7,639.27    |
| A    | 8230-1401-9Z2-TMA19-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$33,209.08  | \$0.00       | \$33,209.08   |
| A    | 8230-1401-9Z2-TMA19-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$9,954.61   | \$0.00       | \$9,954.61    |
| A    | 8230-1401-9Z2-TMA19-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00       | \$37,788.19  | \$0.00       | \$37,788.19   |
| A    | 8230-1401-9Z2-TMA19-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$14,794.19  | \$0.00       | \$14,794.19   |
| A    | 8230-1401-9Z2-TMA19-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$1,086.88   | \$0.00       | \$1,086.88    |
| A    | 8230-1401-9Z2-TMA19-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$84,748.64  | \$0.00       | \$84,748.64   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 05/feb./2025  
06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-1401-9Z2-TMA19-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00       | \$32,247.06  | \$0.00       | \$32,247.06  |
| A    | 8230-1401-9Z2-TMA19-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00       | \$141.24     | \$0.00       | \$141.24     |
| A    | 8230-1401-9Z2-TMA19-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$10,966.80  | \$0.00       | \$10,966.80  |
| A    | 8230-1401-9Z2-TMA19-27201-1 | Prendas de protección personal G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,252.80   | \$10,000.00  | \$0.00       | \$8,747.20   |
| A    | 8230-1401-9Z2-TMA19-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-1401-9Z2-TMA19-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00       | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8230-1401-9Z2-TMA19-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-1401-9Z2-TMA19-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,797.00   | \$23,302.00  | \$0.00       | \$21,505.00  |
| A    | 8230-1401-9Z2-TMA19-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$11,534.84  | \$0.00       | \$11,534.84  |
| A    | 8230-1401-9Z2-TMA19-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00       | \$202,293.32 | \$0.00       | \$202,293.32 |
| A    | 8230-1401-9Z2-TMA19-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$4,581.22   | \$0.00       | \$4,581.22   |
| A    | 8230-1401-9Z2-TMA19-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,308.63   | \$4,223.75   | \$0.00       | \$2,915.12   |
| A    | 8230-1401-9Z2-TMA19-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00       | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8230-1401-9Z2-TMA19-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$63,152.07  | \$0.00       | \$63,152.07  |
| A    | 8230-1401-9Z2-TMA19-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$43,000.00  | \$0.00       | \$43,000.00  |
| A    | 8230-1401-9Z2-TMA19-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$3,600.74   | \$0.00       | \$3,600.74   |
| A    | 8230-1401-9Z2-TMA19-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$7,300.00   | \$0.00       | \$7,300.00   |
| A    | 8230-1401-9Z2-TMA19-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$108.63     | \$0.00       | \$108.63     |
| A    | 8230-1401-9Z2-TMA19-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$180,000.00 | \$330,000.00 | \$0.00       | \$150,000.00 |
| A    | 8230-1401-9Z2-TMA19-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$431,058.88 | \$0.00       | \$431,058.88 |
| A    | 8230-1401-9Z2-TMA19-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$0.00       | \$48,320.69  | \$0.00       | \$48,320.69  |
| A    | 8230-1401-9Z2-TMA19-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,956.98   | \$6,000.00   | \$0.00       | \$1,043.02   |
| A    | 8230-1401-9Z2-TMA19-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$0.00       | \$5,200.00   | \$0.00       | \$5,200.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-9Z2-TMA19-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,980.70   | \$13,000.00  | \$0.00       | \$3,019.30    |
| A    | 8230-1401-9Z2-TMA19-37501-1 | Viáticos nacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$548.61     | \$5,000.00   | \$0.00       | \$4,451.39    |
| A    | 8230-1401-9Z2-TMA19-39206-1 | Otros impuestos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$410.42     | \$550.00     | \$0.00       | \$139.58      |
| A    | 8230-1401-9Z2-TMA19-39207-1 | Otros derechos G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$2,796.00   | \$0.00       | \$2,796.00    |
| A    | 8230-1401-9Z2-TMA19-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$3,871.00   | \$24,500.00  | \$0.00       | \$20,629.00   |
| A    | 8230-1401-9Z2-TMA19-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                   | \$0.00         | \$0.00   | \$0.00       | \$75,302.80  | \$0.00       | \$75,302.80   |
| A    | 8230-1601-881-SMC02-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$18,441.38  | \$37,427.88  | \$0.00       | \$18,986.50   |
| A    | 8230-1601-881-SMC02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$4,365.84   | \$0.00       | \$4,365.84    |
| A    | 8230-1601-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$6,951.56   | \$0.00       | \$0.00       | -\$6,951.56   |
| A    | 8230-1601-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$10,625.66  | \$0.00       | \$10,625.66   |
| A    | 8230-1601-881-SMC02-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$304.59     | \$0.00       | \$304.59      |
| A    | 8230-1601-881-SMC02-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$224.17     | \$0.00       | \$224.17      |
| A    | 8230-1601-881-SMC02-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$2,597.98   | \$4,865.60   | \$0.00       | \$2,267.62    |
| A    | 8230-1601-881-SMC02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$41,260.94  | \$0.00       | \$41,260.94   |
| A    | 8230-1601-881-SMC02-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$120,000.00 | \$119,524.32 | \$0.00       | -\$475.68     |
| A    | 8230-1601-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00       | \$1,239.42   | \$0.00       | \$1,239.42    |
| A    | 8230-1601-881-SOP03-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$410,000.00 | \$242,595.30 | \$0.00       | -\$167,404.70 |
| A    | 8230-1601-881-SOP03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$9,796.02   | \$13,059.01  | \$0.00       | \$3,262.99    |
| A    | 8230-1601-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,156.81   | \$0.00       | \$0.00       | -\$1,156.81   |
| A    | 8230-1601-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$40,882.61  | \$0.00       | \$40,882.61   |
| A    | 8230-1601-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$42,148.16  | \$12,439.92  | \$0.00       | -\$29,708.24  |
| A    | 8230-1601-881-SOP03-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$2,633.25   | \$0.00       | \$2,633.25    |
| A    | 8230-1601-881-SOP03-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$4,931.74   | \$0.00       | \$4,931.74    |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-1601-881-SOP03-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$56,749.38  | \$32,831.10  | \$0.00       | -\$23,918.28 |
| A    | 8230-1601-881-SOP03-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00       | \$73,837.00  | \$0.00       | \$73,837.00  |
| A    | 8230-1601-881-SOP03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$232,603.05 | \$530,987.72 | \$0.00       | \$298,384.67 |
| A    | 8230-1601-881-SOP03-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$15,603.80  | \$120,611.04 | \$0.00       | \$105,007.24 |
| A    | 8230-1601-881-SOP03-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00       | \$13,208.00  | \$0.00       | \$13,208.00  |
| A    | 8230-1601-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00       | \$4,436.71   | \$0.00       | \$4,436.71   |
| A    | 8230-1601-9Z2-DCI06-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$73,558.07  | \$12,135.30  | \$0.00       | -\$61,422.77 |
| A    | 8230-1601-9Z2-DCI06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$307.60     | \$0.00       | \$307.60     |
| A    | 8230-1601-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$4,034.73   | \$0.00       | \$0.00       | -\$4,034.73  |
| A    | 8230-1601-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$16,360.28  | \$0.00       | \$0.00       | -\$16,360.28 |
| A    | 8230-1601-9Z2-DCI06-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$142.59     | \$0.00       | \$142.59     |
| A    | 8230-1601-9Z2-DCI06-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$224.17     | \$0.00       | \$224.17     |
| A    | 8230-1601-9Z2-DCI06-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$9,562.67   | \$1,577.58   | \$0.00       | -\$7,985.09  |
| A    | 8230-1601-9Z2-DCI06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$74,164.89  | \$18,168.20  | \$0.00       | -\$55,996.69 |
| A    | 8230-1601-9Z2-DCI06-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$6,260.86   | \$5,945.18   | \$0.00       | -\$315.68    |
| A    | 8230-1601-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$4,759.27   | \$0.00       | \$0.00       | -\$4,759.27  |
| A    | 8230-1601-9Z2-DEA04-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$573,711.67 | \$0.00       | \$573,711.67 |
| A    | 8230-1601-9Z2-DEA04-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$5,133.95   | \$0.00       | \$5,133.95   |
| A    | 8230-1601-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$14,303.80  | \$0.00       | \$14,303.80  |
| A    | 8230-1601-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$58,960.76  | \$0.00       | \$58,960.76  |
| A    | 8230-1601-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$20,836.88  | \$0.00       | \$20,836.88  |
| A    | 8230-1601-9Z2-DEA04-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$1,387.08   | \$0.00       | \$1,387.08   |
| A    | 8230-1601-9Z2-DEA04-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$3,524.94   | \$2,241.70   | \$0.00       | -\$1,283.24  |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |                 |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|--------------|-----------------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 8230-1601-9Z2-DEA04-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00         | \$74,482.00  | \$0.00       | \$74,482.00     |
| A    | 8230-1601-9Z2-DEA04-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$37,819.00  | \$0.00       | \$37,819.00     |
| A    | 8230-1601-9Z2-DEA04-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$19,072.92    | \$184,717.57 | \$0.00       | \$165,644.65    |
| A    | 8230-1601-9Z2-DEA04-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$122,707.48   | \$138,770.01 | \$0.00       | \$16,062.53     |
| A    | 8230-1601-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00         | \$24,548.27  | \$0.00       | \$24,548.27     |
| A    | 8230-1601-9Z2-DIG01-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$57,565.84  | \$0.00       | \$57,565.84     |
| A    | 8230-1601-9Z2-DIG01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00         | \$307.60     | \$0.00       | \$307.60        |
| A    | 8230-1601-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00         | \$4,088.14   | \$0.00       | \$4,088.14      |
| A    | 8230-1601-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00         | \$55,039.00  | \$0.00       | \$55,039.00     |
| A    | 8230-1601-9Z2-DIG01-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00         | \$81.00      | \$0.00       | \$81.00         |
| A    | 8230-1601-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,250,106.43 | \$0.00       | \$0.00       | -\$1,250,106.43 |
| A    | 8230-1601-9Z2-DIG01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$1,817.29     | \$12,800.68  | \$0.00       | \$10,983.39     |
| A    | 8230-1601-9Z2-DIG01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$5,700.00     | \$8,617.50   | \$0.00       | \$2,917.50      |
| A    | 8230-1601-9Z2-DIG01-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00         | \$293,366.52 | \$0.00       | \$293,366.52    |
| A    | 8230-1601-9Z2-DIG01-16101-0 | Incrementos a las percepciones                                                                                | \$0.00         | \$0.00   | \$1,675,749.40 | \$0.00       | \$0.00       | -\$1,675,749.40 |
| A    | 8230-1601-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00         | \$10,804.89  | \$0.00       | \$10,804.89     |
| A    | 8230-1601-9Z2-DOR07-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$115,331.85 | \$0.00       | \$115,331.85    |
| A    | 8230-1601-9Z2-DOR07-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00         | \$20,763.00  | \$0.00       | \$20,763.00     |
| A    | 8230-1601-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00         | \$5,580.46   | \$0.00       | \$5,580.46      |
| A    | 8230-1601-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00         | \$21,743.77  | \$0.00       | \$21,743.77     |
| A    | 8230-1601-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00         | \$36,152.90  | \$0.00       | \$36,152.90     |
| A    | 8230-1601-9Z2-DOR07-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00         | \$1,163.49   | \$0.00       | \$1,163.49      |
| A    | 8230-1601-9Z2-DOR07-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$2,465.87   | \$0.00       | \$2,465.87      |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|--------------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 8230-1601-9Z2-DOR07-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00          | \$14,207.61     | \$0.00       | \$14,207.61  |
| A    | 8230-1601-9Z2-DOR07-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00          | \$37,819.00     | \$0.00       | \$37,819.00  |
| A    | 8230-1601-9Z2-DOR07-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$329,052.47    | \$0.00       | \$329,052.47 |
| A    | 8230-1601-9Z2-DOR07-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$6,260.86      | \$5,945.18      | \$0.00       | -\$315.68    |
| A    | 8230-1601-9Z2-DOR07-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00          | \$13,868.00     | \$0.00       | \$13,868.00  |
| A    | 8230-1601-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00          | \$6,763.57      | \$0.00       | \$6,763.57   |
| A    | 8230-1601-9Z2-PLA05-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$195,004.42    | \$0.00       | \$195,004.42 |
| A    | 8230-1601-9Z2-PLA05-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$0.00          | \$5,164.32      | \$0.00       | \$5,164.32   |
| A    | 8230-1601-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$14,040.46     | \$0.00       | \$14,040.46  |
| A    | 8230-1601-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00          | \$64,248.52     | \$0.00       | \$64,248.52  |
| A    | 8230-1601-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00          | \$3,769.23      | \$0.00       | \$3,769.23   |
| A    | 8230-1601-9Z2-PLA05-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00          | \$550.95        | \$0.00       | \$550.95     |
| A    | 8230-1601-9Z2-PLA05-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$1,120.85      | \$0.00       | \$1,120.85   |
| A    | 8230-1601-9Z2-PLA05-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00          | \$24,950.47     | \$0.00       | \$24,950.47  |
| A    | 8230-1601-9Z2-PLA05-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$329,655.34    | \$0.00       | \$329,655.34 |
| A    | 8230-1601-9Z2-PLA05-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$6,260.86      | \$5,945.18      | \$0.00       | -\$315.68    |
| A    | 8230-1601-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00          | \$10,265.88     | \$0.00       | \$10,265.88  |
| D    | 8240                        | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                           | \$0.00         | \$0.00   | \$88,509,886.79 | \$88,509,886.79 | \$0.00       | \$0.00       |
| D    | 8240-1401-881-CAE15-12201-1 | Sueldos base al personal eventual G. Corriente                                                                | \$0.00         | \$0.00   | \$693,366.50    | \$693,366.50    | \$0.00       | \$0.00       |
| D    | 8240-1401-881-CAE15-13203-1 | Prima dominical G. Corriente                                                                                  | \$0.00         | \$0.00   | \$90,669.99     | \$90,669.99     | \$0.00       | \$0.00       |
| D    | 8240-1401-881-CAE15-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                         | \$0.00         | \$0.00   | \$68,448.29     | \$68,448.29     | \$0.00       | \$0.00       |
| D    | 8240-1401-881-CAE15-21601-1 | Material de limpieza G. Corriente                                                                             | \$0.00         | \$0.00   | \$21,706.41     | \$21,706.41     | \$0.00       | \$0.00       |
| D    | 8240-1401-881-CAE15-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente     | \$0.00         | \$0.00   | \$2,700.00      | \$2,700.00      | \$0.00       | \$0.00       |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-CAE15-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$23,948.47  | \$23,948.47  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$71,105.32  | \$71,105.32  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$6,604.12   | \$6,604.12   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$7,520.00   | \$7,520.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$396,193.12 | \$396,193.12 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$1,767.37   | \$1,767.37   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$19,130.71  | \$19,130.71  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$234,801.72 | \$234,801.72 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,456.90   | \$7,456.90   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$30,431.00  | \$30,431.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CAE15-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$15,060.89  | \$15,060.89  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$317,668.00 | \$317,668.00 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$53,749.27  | \$53,749.27  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$99,668.03  | \$99,668.03  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,460.00   | \$5,460.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$84,651.42  | \$84,651.42  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$895,520.33 | \$895,520.33 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$308,318.48 | \$308,318.48 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$1,538.62   | \$1,538.62   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$8,045.88   | \$8,045.88   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-CBA13-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$150,157.24 | \$150,157.24 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$13,213.08  | \$13,213.08  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,794.00   | \$4,794.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$735.03     | \$735.03     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CBA13-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$17,484.89  | \$17,484.89  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$241,443.97 | \$241,443.97 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,635.64   | \$2,635.64   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$21,085.00  | \$21,085.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,487.54  | \$13,487.54  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,742.24   | \$5,742.24   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$142,254.48 | \$142,254.48 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$779,056.48 | \$779,056.48 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$95,066.29  | \$95,066.29  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$274.00     | \$274.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$22,600.70  | \$22,600.70  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,479.71   | \$3,479.71   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$19,951.96  | \$19,951.96  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCA16-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$6,620.00   | \$6,620.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCM20-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$491.63     | \$491.63     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCM20-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$60,654.61  | \$60,654.61  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CCM20-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$35,732.51  | \$35,732.51  | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACÁN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-CFM17-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,010,844.00 | \$1,010,844.00 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$260,466.04   | \$260,466.04   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$291,195.45   | \$291,195.45   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$178,930.45   | \$178,930.45   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$206,787.85   | \$206,787.85   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$17,550.49    | \$17,550.49    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$337,559.96   | \$337,559.96   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$29,750.00    | \$29,750.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$492,414.66   | \$492,414.66   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,962.33    | \$13,962.33    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$5,460.00     | \$5,460.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$285,020.00   | \$285,020.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$4,500.00     | \$4,500.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$128,313.00   | \$128,313.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$444,623.00   | \$444,623.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$147,989.65   | \$147,989.65   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CFM17-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,300.00     | \$1,300.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$22,027.97    | \$22,027.97    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$103,093.00   | \$103,093.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$61,349.42    | \$61,349.42    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$84,444.54    | \$84,444.54    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$427.03       | \$427.03       | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$180.00       | \$180.00       | \$0.00       | \$0.00   |



Usu: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-CMA18-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$8,219.96   | \$8,219.96   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$107,912.83 | \$107,912.83 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$179.31     | \$179.31     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$178.87     | \$178.87     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$1,267.62   | \$1,267.62   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$63,789.00  | \$63,789.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$655.57     | \$655.57     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$216,145.63 | \$216,145.63 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$73,550.00  | \$73,550.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$73,787.20  | \$73,787.20  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$13,700.00  | \$13,700.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,600.00   | \$7,600.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$556.50     | \$556.50     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$558.70     | \$558.70     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$108.63     | \$108.63     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-36501-1 | Servicios de la industria filmica, del sonido y del video G. Corriente                                                       | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$25,345.00  | \$25,345.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CMA18-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,600.00   | \$1,600.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-COT12-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$195,982.00 | \$195,982.00 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-COT12-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$21,496.48  | \$21,496.48  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-COT12-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,731.79  | \$30,731.79  | \$0.00       | \$0.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-COT12-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$240.00     | \$240.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-COT12-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$36,824.31  | \$36,824.31  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-COT12-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$442,496.70 | \$442,496.70 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-COT12-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$233.57     | \$233.57     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-COT12-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,879.13   | \$2,879.13   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-COT12-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$10,500.00  | \$10,500.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-COT12-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$25,581.00  | \$25,581.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CPL14-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$5,480.00   | \$5,480.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CPL14-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,729.15   | \$1,729.15   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CPL14-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CPL14-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$2,961.20   | \$2,961.20   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CPL14-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$15,859.82  | \$15,859.82  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CPL14-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$7,300.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CPL14-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$44.00      | \$44.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CPL14-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$877.00     | \$877.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$91,429.50  | \$91,429.50  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$8,635.92   | \$8,635.92   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$26,288.51  | \$26,288.51  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$960.00     | \$960.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$15,393.62  | \$15,393.62  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$365,915.92 | \$365,915.92 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$13.00      | \$13.00      | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$68,622.40  | \$68,622.40  | \$0.00       | \$0.00   |



**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**

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

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-CSA10-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$2,734.20     | \$2,734.20     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$4,600.00     | \$4,600.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$7,425.00     | \$7,425.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$13,827.00    | \$13,827.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSA10-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$17,118.45    | \$17,118.45    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$1,830,084.50 | \$1,830,084.50 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$629,275.79   | \$629,275.79   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$564,888.01   | \$564,888.01   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$31,620.00    | \$31,620.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$273,756.51   | \$273,756.51   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$5,187,069.04 | \$5,187,069.04 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$4,276.74     | \$4,276.74     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$1,002,352.32 | \$1,002,352.32 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$40,161.11    | \$40,161.11    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$155,037.99   | \$155,037.99   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$812,853.29   | \$812,853.29   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$386,335.50   | \$386,335.50   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CSM08-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$323,871.16   | \$323,871.16   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$94,235.00    | \$94,235.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$311,134.03   | \$311,134.03   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$437,539.89   | \$437,539.89   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$36,540.00    | \$36,540.00    | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-CTM11-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$8,847.91     | \$8,847.91     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                    | \$0.00         | \$0.00   | \$138,140.52   | \$138,140.52   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                            | \$0.00         | \$0.00   | \$276,842.39   | \$276,842.39   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-31902-1 | Contratación de otros servicios G. Corriente                                                                     | \$0.00         | \$0.00   | \$46,675.00    | \$46,675.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-32901-1 | Otros arrendamientos G. Corriente                                                                                | \$0.00         | \$0.00   | \$7,380.00     | \$7,380.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                         | \$0.00         | \$0.00   | \$5,536.00     | \$5,536.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-CTM11-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                   | \$0.00         | \$0.00   | \$81,490.78    | \$81,490.78    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$193,601.32   | \$193,601.32   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$2,706.42     | \$2,706.42     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$19,323.59    | \$19,323.59    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$150,536.88   | \$150,536.88   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$8,618.76     | \$8,618.76     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$1,970.00     | \$1,970.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$1,127.30     | \$1,127.30     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,325.74     | \$3,325.74     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$245.00       | \$245.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$53,494.00    | \$53,494.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,629.00     | \$9,629.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$3,049,928.20 | \$3,049,928.20 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$42,701.62    | \$42,701.62    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$307,016.91   | \$307,016.91   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$447,966.42   | \$447,966.42   | \$0.00       | \$0.00   |



Usu: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MÒRELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-SOP03-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$147,512.17 | \$147,512.17 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$312,129.02 | \$312,129.02 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$59,349.18  | \$59,349.18  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$40,884.07  | \$40,884.07  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$25,575.12  | \$25,575.12  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$781,556.51 | \$781,556.51 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$80,345.44  | \$80,345.44  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$232,642.88 | \$232,642.88 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-24101-1 | Productos minerales no metálicos G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$248,025.84 | \$248,025.84 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-24201-1 | Cemento y productos de concreto G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$12,212.00  | \$12,212.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-24401-1 | Madera y productos de madera G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$41,762.00  | \$41,762.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$931,461.03 | \$931,461.03 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$105,579.62 | \$105,579.62 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$188,501.90 | \$188,501.90 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$459,990.11 | \$459,990.11 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,408.18   | \$3,408.18   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$2,681.02   | \$2,681.02   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-25401-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$25,080.00  | \$25,080.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$15,928.34  | \$15,928.34  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$60,361.30  | \$60,361.30  | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                     | \$0.00         | \$0.00   | \$7,178.05   | \$7,178.05   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$82,069.79  | \$82,069.79  | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-SOP03-27201-1 | Prendas de protección personal G. Corriente                                                                                  | \$0.00         | \$0.00   | \$10,673.66    | \$10,673.66    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$18,406.00    | \$18,406.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$9,575.00     | \$9,575.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$140,438.79   | \$140,438.79   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$246,589.32   | \$246,589.32   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$235,462.81   | \$235,462.81   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$215,092.22   | \$215,092.22   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$23,079.27    | \$23,079.27    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                        | \$0.00         | \$0.00   | \$1,206.90     | \$1,206.90     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$19,306.00    | \$19,306.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$66,250.00    | \$66,250.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$108,000.00   | \$108,000.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$5,670.00     | \$5,670.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$227,645.17   | \$227,645.17   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$8,537.00     | \$8,537.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$24,844.00    | \$24,844.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,823,199.25 | \$1,823,199.25 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$36,911.40    | \$36,911.40    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,850.24     | \$1,850.24     | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                       | \$0.00         | \$0.00   | \$709,610.84   | \$709,610.84   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$1,648,868.69 | \$1,648,868.69 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$1,521,580.81 | \$1,521,580.81 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                     | \$0.00         | \$0.00   | \$317,646.55   | \$317,646.55   | \$0.00       | \$0.00   |



Usu: Edgar  
Rep: rptBalanzaComprobacion

CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1401-881-SOP03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                   | \$0.00         | \$0.00   | \$60,300.00    | \$60,300.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | \$0.00         | \$0.00   | \$289,315.93   | \$289,315.93   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                        | \$0.00         | \$0.00   | \$61,556.72    | \$61,556.72    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                               | \$0.00         | \$0.00   | \$130,935.79   | \$130,935.79   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                      | \$0.00         | \$0.00   | \$25,090.25    | \$25,090.25    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-37501-1 | Viáticos nacionales G. Corriente                                                                                | \$0.00         | \$0.00   | \$52,688.62    | \$52,688.62    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-39206-1 | Otros impuestos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$518.44       | \$518.44       | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-39207-1 | Otros derechos G. Corriente                                                                                     | \$0.00         | \$0.00   | \$67,182.00    | \$67,182.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                 | \$0.00         | \$0.00   | \$97,561.00    | \$97,561.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-51101-2 | Mobiliario G. Capital                                                                                           | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-51501-2 | Bienes informáticos G. Capital                                                                                  | \$0.00         | \$0.00   | \$16,087.00    | \$16,087.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-51901-2 | Equipo de administración G. Capital                                                                             | \$0.00         | \$0.00   | \$52,590.77    | \$52,590.77    | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                     | \$0.00         | \$0.00   | \$342,379.42   | \$342,379.42   | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-54103-2 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos G. Capital  | \$0.00         | \$0.00   | \$1,326,087.94 | \$1,326,087.94 | \$0.00       | \$0.00   |
| D    | 8240-1401-881-SOP03-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                  | \$0.00         | \$0.00   | \$49,093.83    | \$49,093.83    | \$0.00       | \$0.00   |
| D    | 8240-1401-8Z8-SOP03-13104-1 | Prima de Antigüedad G. Corriente                                                                                | \$0.00         | \$0.00   | \$71,633.52    | \$71,633.52    | \$0.00       | \$0.00   |
| D    | 8240-1401-8Z8-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,141.74     | \$1,141.74     | \$0.00       | \$0.00   |
| D    | 8240-1401-8Z8-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                            | \$0.00         | \$0.00   | \$3,425.10     | \$3,425.10     | \$0.00       | \$0.00   |
| D    | 8240-1401-8Z8-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                              | \$0.00         | \$0.00   | \$23,486.82    | \$23,486.82    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,640,122.00 | \$1,640,122.00 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-12201-1 | Sueldos base al personal eventual G. Corriente                                                                  | \$0.00         | \$0.00   | \$220,176.02   | \$220,176.02   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,021.86     | \$3,021.86     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                            | \$0.00         | \$0.00   | \$24,174.96    | \$24,174.96    | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1401-9Z2-DCI06-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$6,879.22     | \$6,879.22     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$18,298.29    | \$18,298.29    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$418.64       | \$418.64       | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$13,147.51    | \$13,147.51    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$3,470.00     | \$3,470.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$9,450.00     | \$9,450.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$14,618.85    | \$14,618.85    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$17,451.73    | \$17,451.73    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$2,800.00     | \$2,800.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$4,308.10     | \$4,308.10     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$6,877.00     | \$6,877.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$7,757.00     | \$7,757.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DCI06-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$14,799.00    | \$14,799.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,177,151.04 | \$2,177,151.04 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$20,253.14    | \$20,253.14    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$157,560.93   | \$157,560.93   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$42,632.06    | \$42,632.06    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$381,720.71   | \$381,720.71   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$269,785.68   | \$269,785.68   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$103,045.35   | \$103,045.35   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$12,831.66    | \$12,831.66    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,931.69     | \$2,931.69     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$14,924.42    | \$14,924.42    | \$0.00       | \$0.00   |



Usu: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1401-9Z2-DEA04-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$31,933.73    | \$31,933.73    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$1,803.07     | \$1,803.07     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$4,084.83     | \$4,084.83     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,409.50     | \$2,409.50     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$5,090.26     | \$5,090.26     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$71,076.56    | \$71,076.56    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente      | \$0.00         | \$0.00   | \$4,753.11     | \$4,753.11     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$964.92       | \$964.92       | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$5,855.00     | \$5,855.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                             | \$0.00         | \$0.00   | \$89,999.57    | \$89,999.57    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$66,807.27    | \$66,807.27    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$4,217.24     | \$4,217.24     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1,355,699.57 | \$1,355,699.57 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-31301-1 | Servicio de agua G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$286,402.70   | \$286,402.70   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$52,673.30    | \$52,673.30    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                       | \$0.00         | \$0.00   | \$80,267.64    | \$80,267.64    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$2,180.00     | \$2,180.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$90,271.28    | \$90,271.28    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$75,471.69    | \$75,471.69    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$23,183.07    | \$23,183.07    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$11,990.52    | \$11,990.52    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente                                 | \$0.00         | \$0.00   | \$18,015.52    | \$18,015.52    | \$0.00       | \$0.00   |





Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1401-9Z2-DEA04-34102-1 | Comisiones bancarias G. Corriente                                                                                     | \$0.00         | \$0.00   | \$64,313.42    | \$64,313.42    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo G. Corriente | \$0.00         | \$0.00   | \$11,600.00    | \$11,600.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                         | \$0.00         | \$0.00   | \$21,100.00    | \$21,100.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                            | \$0.00         | \$0.00   | \$23,890.00    | \$23,890.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-37501-1 | Viáticos nacionales G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,982.76     | \$1,982.76     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                        | \$0.00         | \$0.00   | \$765,180.11   | \$765,180.11   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-39206-1 | Otros impuestos G. Corriente                                                                                          | \$0.00         | \$0.00   | \$27,599.40    | \$27,599.40    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-39207-1 | Otros derechos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$15,476.34    | \$15,476.34    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                              | \$0.00         | \$0.00   | \$1,178.00     | \$1,178.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                       | \$0.00         | \$0.00   | \$54,914.00    | \$54,914.00    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DEA04-51501-2 | Bienes informáticos G. Capital                                                                                        | \$0.00         | \$0.00   | \$382,422.90   | \$382,422.90   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-12201-1 | Sueldos base al personal eventual G. Corriente                                                                        | \$0.00         | \$0.00   | \$251,910.40   | \$251,910.40   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                         | \$0.00         | \$0.00   | \$5,783.52     | \$5,783.52     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                  | \$0.00         | \$0.00   | \$18,045.96    | \$18,045.96    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-13203-1 | Prima dominical G. Corriente                                                                                          | \$0.00         | \$0.00   | \$6,955.69     | \$6,955.69     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                 | \$0.00         | \$0.00   | \$22,651.11    | \$22,651.11    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                           | \$0.00         | \$0.00   | \$41,770.76    | \$41,770.76    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$1,369,719.70 | \$1,369,719.70 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                           | \$0.00         | \$0.00   | \$45,031.14    | \$45,031.14    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente             | \$0.00         | \$0.00   | \$44,674.04    | \$44,674.04    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                              | \$0.00         | \$0.00   | \$36,908.93    | \$36,908.93    | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-24601-1 | Material eléctrico y electrónico G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,346.00     | \$1,346.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-24801-1 | Materiales complementarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,546.53     | \$1,546.53     | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-9Z2-DIG01-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$1,770.00   | \$1,770.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente | \$0.00         | \$0.00   | \$5,194.14   | \$5,194.14   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,850.00   | \$2,850.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                                              | \$0.00         | \$0.00   | \$12.21      | \$12.21      | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                        | \$0.00         | \$0.00   | \$5,989.00   | \$5,989.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                            | \$0.00         | \$0.00   | \$6,108.43   | \$6,108.43   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-31902-1 | Contratación de otros servicios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$3,844.83   | \$3,844.83   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-32901-1 | Otros arrendamientos G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$9,601.30   | \$9,601.30   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,750.00   | \$2,750.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-33602-1 | Otros servicios comerciales G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$22,598.39  | \$22,598.39  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente                            | \$0.00         | \$0.00   | \$14,280.00  | \$14,280.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,824.00   | \$2,824.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                                                         | \$0.00         | \$0.00   | \$138,549.70 | \$138,549.70 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                                           | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$34,958.14  | \$34,958.14  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$26,060.84  | \$26,060.84  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-39206-1 | Otros impuestos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$511.89     | \$511.89     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-39207-1 | Otros derechos G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$36,651.41  | \$36,651.41  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$6,626.00   | \$6,626.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DIG01-51901-2 | Equipo de administración G. Capital                                                                                                                     | \$0.00         | \$0.00   | \$7,830.00   | \$7,830.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-12201-1 | Sueldos base al personal eventual G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$615,097.54 | \$615,097.54 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$5,624.88   | \$5,624.88   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Banza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$44,096.46  | \$44,096.46  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$263,145.91 | \$263,145.91 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$38,727.96  | \$38,727.96  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$12,312.78  | \$12,312.78  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$7,890.52   | \$7,890.52   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes Informáticos G. Corriente                          | \$0.00         | \$0.00   | \$1,700.20   | \$1,700.20   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$41,873.77  | \$41,873.77  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$7,180.00   | \$7,180.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                      | \$0.00         | \$0.00   | \$42,500.00  | \$42,500.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$10,455.66  | \$10,455.66  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$8,749.34   | \$8,749.34   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$28,644.83  | \$28,644.83  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                      | \$0.00         | \$0.00   | \$143,441.90 | \$143,441.90 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,156.05   | \$1,156.05   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                         | \$0.00         | \$0.00   | \$42,769.63  | \$42,769.63  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-27101-1 | Vestuario y uniformes G. Corriente                                                                               | \$0.00         | \$0.00   | \$546.00     | \$546.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-27201-1 | Prendas de protección personal G. Corriente                                                                      | \$0.00         | \$0.00   | \$1,432.00   | \$1,432.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-29101-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$61,953.17  | \$61,953.17  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$30,248.00  | \$30,248.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$12,700.00  | \$12,700.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$5,600.00   | \$5,600.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                      | \$0.00         | \$0.00   | \$2,360.25   | \$2,360.25   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-31201-1 | Servicio de gas G. Corriente                                                                                     | \$0.00         | \$0.00   | \$12,992.34  | \$12,992.34  | \$0.00       | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-9Z2-DOR07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,655.17   | \$1,655.17   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$11,200.00  | \$11,200.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$512,623.08 | \$512,623.08 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$8,410.12   | \$8,410.12   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$631.03     | \$631.03     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$12,594.00  | \$12,594.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$17,529.71  | \$17,529.71  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-51901-2 | Equipo de administración G. Capital                                                                                          | \$0.00         | \$0.00   | \$29,350.00  | \$29,350.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-DOR07-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                               | \$0.00         | \$0.00   | \$38,698.40  | \$38,698.40  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$100,119.44 | \$100,119.44 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,306.01   | \$1,306.01   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$11,676.16  | \$11,676.16  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$120,096.45 | \$120,096.45 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$75,575.76  | \$75,575.76  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$9,325.68   | \$9,325.68   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-21501-1 | Material de apoyo informativo G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,139.05   | \$1,139.05   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,127.52   | \$1,127.52   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,070.24   | \$5,070.24   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$337.19     | \$337.19     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$16,017.55  | \$16,017.55  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$724.64     | \$724.64     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$13,401.73  | \$13,401.73  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,019.40   | \$1,019.40   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-9Z2-PLA05-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$281.00     | \$281.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,105.90   | \$2,105.90   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$42,820.10  | \$42,820.10  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$13,354.08  | \$13,354.08  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$14,800.00  | \$14,800.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$12,951.30  | \$12,951.30  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$19,440.00  | \$19,440.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,456.93   | \$3,456.93   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$6,569.00   | \$6,569.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$21,540.00  | \$21,540.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-37102-1 | Pasajes aéreos internacionales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$68,564.00  | \$68,564.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,373.53   | \$2,373.53   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-37206-1 | Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00         | \$0.00   | \$9,797.91   | \$9,797.91   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$9,073.89   | \$9,073.89   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-37601-1 | Viáticos en el extranjero G. Corriente                                                                                       | \$0.00         | \$0.00   | \$81,786.15  | \$81,786.15  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$20,905.15  | \$20,905.15  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$2,957.00   | \$2,957.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-PLA05-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$18,000.00  | \$18,000.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$587,367.59 | \$587,367.59 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$8,050.07   | \$8,050.07   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$64,400.67  | \$64,400.67  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$25,078.19  | \$25,078.19  | \$0.00       | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-9Z2-TMA19-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$9,268.73   | \$9,268.73   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$27,749.84  | \$27,749.84  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$33,429.84  | \$33,429.84  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$7,639.27   | \$7,639.27   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$33,209.08  | \$33,209.08  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$9,954.61   | \$9,954.61   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$37,788.19  | \$37,788.19  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$14,783.89  | \$14,783.89  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-24701-1 | Artículos metálicos para la construcción G. Corriente                                                            | \$0.00         | \$0.00   | \$1,086.88   | \$1,086.88   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$84,748.64  | \$84,748.64  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$32,247.06  | \$32,247.06  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                      | \$0.00         | \$0.00   | \$141.24     | \$141.24     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-27101-1 | Vestuario y uniformes G. Corriente                                                                               | \$0.00         | \$0.00   | \$10,794.00  | \$10,794.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-27201-1 | Prendas de protección personal G. Corriente                                                                      | \$0.00         | \$0.00   | \$360.00     | \$360.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                           | \$0.00         | \$0.00   | \$5,798.00   | \$5,798.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-27401-1 | Productos textiles G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,317.25   | \$1,317.25   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                       | \$0.00         | \$0.00   | \$361.97     | \$361.97     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-29101-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$21,505.00  | \$21,505.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$11,534.84  | \$11,534.84  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                            | \$0.00         | \$0.00   | \$202,293.32 | \$202,293.32 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-31301-1 | Servicio de agua G. Corriente                                                                                    | \$0.00         | \$0.00   | \$4,581.22   | \$4,581.22   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,915.12   | \$2,915.12   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                           | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-9Z2-TMA19-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$63,152.07  | \$63,152.07  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$43,000.00  | \$43,000.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$3,600.74   | \$3,600.74   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$7,300.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$108.63     | \$108.63     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$150,000.00 | \$150,000.00 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                       | \$0.00         | \$0.00   | \$431,058.88 | \$431,058.88 | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$48,320.69  | \$48,320.69  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,043.02   | \$1,043.02   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$5,200.00   | \$5,200.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,019.30   | \$3,019.30   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$4,451.39   | \$4,451.39   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$139.58     | \$139.58     | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,796.00   | \$2,796.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$20,629.00  | \$20,629.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-9Z2-TMA19-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$75,302.80  | \$75,302.80  | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SMC02-11301-1 | Sueldos base G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$878,986.50 | \$878,986.50 | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SMC02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                   | \$0.00         | \$0.00   | \$52,664.64  | \$52,664.64  | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$30,644.50  | \$30,644.50  | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$253,625.66 | \$253,625.66 | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SMC02-13415-1 | Previsión social múltiple G. Corriente                                                                                       | \$0.00         | \$0.00   | \$7,310.16   | \$7,310.16   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SMC02-13417-1 | Bono sindical G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$5,380.08   | \$5,380.08   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SMC02-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                                         | \$0.00         | \$0.00   | \$114,267.62 | \$114,267.62 | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1601-881-SMC02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$157,260.94   | \$157,260.94   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SMC02-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$720,996.24   | \$720,996.24   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$62,239.42    | \$62,239.42    | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$4,316,020.46 | \$4,316,020.46 | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$341,208.12   | \$341,208.12   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$149,843.19   | \$149,843.19   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$830,882.61   | \$830,882.61   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$302,327.35   | \$302,327.35   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$62,998.70    | \$62,998.70    | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$118,585.93   | \$118,585.93   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$561,081.72   | \$561,081.72   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$73,837.00    | \$73,837.00    | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$2,769,172.31 | \$2,769,172.31 | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$543,007.24   | \$543,007.24   | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,208.00    | \$13,208.00    | \$0.00       | \$0.00   |
| D    | 8240-1601-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$266,936.71   | \$266,936.71   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DCI06-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$338,577.23   | \$338,577.23   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DCI06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$7,382.40     | \$7,382.40     | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$9,965.27     | \$9,965.27     | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$68,639.72    | \$68,639.72    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DCI06-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$4,402.60     | \$4,402.60     | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DCI06-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$7,621.78     | \$7,621.78     | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DCI06-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$44,014.91    | \$44,014.91    | \$0.00       | \$0.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1601-9Z2-DCI06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$163,003.31   | \$163,003.31   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DCI06-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32   | \$142,684.32   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$21,240.73    | \$21,240.73    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,603,711.67 | \$2,603,711.67 | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$140,830.35   | \$140,830.35   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$84,303.80    | \$84,303.80    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$478,625.49   | \$478,625.49   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$170,836.88   | \$170,836.88   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$35,146.95    | \$35,146.95    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$49,989.91    | \$49,989.91    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$338,482.00   | \$338,482.00   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00    | \$37,819.00    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,204,644.65 | \$1,204,644.65 | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$737,062.53   | \$737,062.53   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$158,042.27   | \$158,042.27   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DIG01-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$507,565.84   | \$507,565.84   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DIG01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$7,376.40     | \$7,376.40     | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$17,588.14    | \$17,588.14    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$207,039.00   | \$207,039.00   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DIG01-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,944.00     | \$1,944.00     | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,264,993.68 | \$2,264,993.68 | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DIG01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$65,983.39    | \$65,983.39    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DIG01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$8,617.50     | \$8,617.50     | \$0.00       | \$0.00   |



Usu: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1601-9Z2-DIG01-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$793,366.52   | \$793,366.52   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$46,304.89    | \$46,304.89    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,075,331.85 | \$2,075,331.85 | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$185,763.00   | \$185,763.00   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$71,580.46    | \$71,580.46    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$351,743.77   | \$351,743.77   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$84,249.96    | \$84,249.96    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,435.55    | \$30,435.55    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$61,870.92    | \$61,870.92    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$269,652.33   | \$269,652.33   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00    | \$37,819.00    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,425,052.47 | \$1,425,052.47 | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32   | \$142,684.32   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,868.00    | \$13,868.00    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$124,763.57   | \$124,763.57   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$815,004.42   | \$815,004.42   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$60,164.32    | \$60,164.32    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$34,040.46    | \$34,040.46    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$179,248.52   | \$179,248.52   | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$85,506.25    | \$85,506.25    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$11,261.92    | \$11,261.92    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$22,417.00    | \$22,417.00    | \$0.00       | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$105,950.47   | \$105,950.47   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión 05/feb./2025 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 8240-1601-9Z2-PLA05-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                | \$0.00         | \$0.00   | \$548,655.34    | \$548,655.34    | \$0.00         | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-15901-1 | Otras prestaciones G. Corriente                                                                                              | \$0.00         | \$0.00   | \$142,684.32    | \$142,684.32    | \$0.00         | \$0.00   |
| D    | 8240-1601-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$53,265.88     | \$53,265.88     | \$0.00         | \$0.00   |
| D    | 8250                        | PRESUPUESTO DE EGRESOS DEVENGADO                                                                                             | \$0.00         | \$0.00   | \$88,509,886.79 | \$87,256,346.16 | \$1,253,540.63 | \$0.00   |
| D    | 8250-1401-881-CAE15-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$693,366.50    | \$671,466.50    | \$21,900.00    | \$0.00   |
| D    | 8250-1401-881-CAE15-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$90,669.99     | \$65,963.25     | \$24,706.74    | \$0.00   |
| D    | 8250-1401-881-CAE15-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$68,448.29     | \$30,742.62     | \$37,705.67    | \$0.00   |
| D    | 8250-1401-881-CAE15-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$21,706.41     | \$21,706.41     | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$2,700.00      | \$2,700.00      | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$23,948.47     | \$23,948.47     | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$71,105.32     | \$71,105.32     | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$6,604.12      | \$6,604.12      | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$7,520.00      | \$7,520.00      | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$396,193.12    | \$244,168.15    | \$152,024.97   | \$0.00   |
| D    | 8250-1401-881-CAE15-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$1,767.37      | \$1,767.37      | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$19,130.71     | \$19,130.71     | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$234,801.72    | \$234,801.72    | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,456.90      | \$7,456.90      | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$30,431.00     | \$30,431.00     | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00        | \$500.00        | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,500.00      | \$2,500.00      | \$0.00         | \$0.00   |
| D    | 8250-1401-881-CAE15-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$15,060.89     | \$8,412.69      | \$6,648.20     | \$0.00   |
| D    | 8250-1401-881-CBA13-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$317,668.00    | \$317,668.00    | \$0.00         | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-CBA13-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$53,749.27  | \$53,421.01  | \$328.26     | \$0.00   |
| D    | 8250-1401-881-CBA13-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$99,668.03  | \$97,763.48  | \$1,904.55   | \$0.00   |
| D    | 8250-1401-881-CBA13-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,460.00   | \$5,460.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$84,651.42  | \$84,651.42  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$895,520.33 | \$895,520.33 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$308,318.48 | \$308,318.48 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$1,538.62   | \$1,538.62   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$8,045.88   | \$8,045.88   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$150,157.24 | \$150,157.24 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$13,213.08  | \$13,213.08  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,794.00   | \$4,794.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$735.03     | \$735.03     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CBA13-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$17,484.89  | \$17,484.89  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCA16-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$241,443.97 | \$241,063.97 | \$380.00     | \$0.00   |
| D    | 8250-1401-881-CCA16-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,635.64   | \$2,635.64   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCA16-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$21,085.00  | \$21,085.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCA16-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,487.54  | \$13,487.54  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCA16-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,742.24   | \$5,742.24   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCA16-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$142,254.48 | \$142,254.48 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCA16-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$779,056.48 | \$779,056.48 | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-CCA16-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$95,066.29    | \$95,066.29    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCA16-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$274.00       | \$274.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCA16-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$22,600.70    | \$21,590.69    | \$1,010.01   | \$0.00   |
| D    | 8250-1401-881-CCA16-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,479.71     | \$3,479.71     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCA16-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$19,951.96    | \$10,437.02    | \$9,514.94   | \$0.00   |
| D    | 8250-1401-881-CCA16-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$6,620.00     | \$5,625.00     | \$995.00     | \$0.00   |
| D    | 8250-1401-881-CCM20-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$491.63       | \$491.63       | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCM20-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$60,654.61    | \$60,654.61    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CCM20-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$35,732.51    | \$35,732.51    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,010,844.00 | \$1,010,844.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$260,466.04   | \$260,466.04   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$291,195.45   | \$291,195.45   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$178,930.45   | \$178,930.45   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$206,787.85   | \$206,787.85   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$17,550.49    | \$17,550.49    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$337,559.96   | \$337,559.96   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$29,750.00    | \$29,750.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$492,414.66   | \$492,414.66   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,962.33    | \$13,962.33    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$5,460.00     | \$5,460.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$285,020.00   | \$285,020.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$4,500.00     | \$4,500.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$128,313.00   | \$128,313.00   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-CFM17-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$444,623.00 | \$444,623.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$147,989.65 | \$147,989.65 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CFM17-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$22,027.97  | \$22,027.97  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$103,093.00 | \$103,093.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$61,349.42  | \$42,936.23  | \$18,413.19  | \$0.00   |
| D    | 8250-1401-881-CMA18-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$84,444.54  | \$68,118.52  | \$16,326.02  | \$0.00   |
| D    | 8250-1401-881-CMA18-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$427.03     | \$427.03     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$8,219.96   | \$8,219.96   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$107,912.83 | \$107,912.83 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$179.31     | \$179.31     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$178.87     | \$178.87     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$1,267.62   | \$1,267.62   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$63,789.00  | \$63,789.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$655.57     | \$655.57     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$216,145.63 | \$215,867.71 | \$277.92     | \$0.00   |
| D    | 8250-1401-881-CMA18-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$73,550.00  | \$73,550.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$73,787.20  | \$73,787.20  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$13,700.00  | \$13,700.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,600.00   | \$7,600.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$556.50     | \$556.50     | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-CMA18-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$558.70     | \$558.70     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$108.63     | \$108.63     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-36501-1 | Servicios de la industria fílmica, del sonido y del video G. Corriente                                                       | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$25,345.00  | \$25,345.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CMA18-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,600.00   | \$1,600.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-COT12-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$195,982.00 | \$189,382.00 | \$6,600.00   | \$0.00   |
| D    | 8250-1401-881-COT12-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$21,496.48  | \$19,573.30  | \$1,923.18   | \$0.00   |
| D    | 8250-1401-881-COT12-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,731.79  | \$26,585.74  | \$4,146.05   | \$0.00   |
| D    | 8250-1401-881-COT12-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$240.00     | \$240.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-COT12-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$36,824.31  | \$36,824.31  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-COT12-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$442,496.70 | \$442,496.70 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-COT12-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$233.57     | \$233.57     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-COT12-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,879.13   | \$2,879.13   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-COT12-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$10,500.00  | \$10,500.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-COT12-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$25,581.00  | \$22,866.00  | \$2,715.00   | \$0.00   |
| D    | 8250-1401-881-CPL14-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$5,480.00   | \$5,480.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CPL14-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,729.15   | \$1,729.15   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CPL14-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CPL14-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$2,961.20   | \$2,961.20   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CPL14-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$15,859.82  | \$15,859.82  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CPL14-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$7,300.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CPL14-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$44.00      | \$44.00      | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-CPL14-39207-1 | Otros derechos G. Corriente                                                                               | \$0.00         | \$0.00   | \$877.00       | \$877.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$91,429.50    | \$91,429.50    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$8,635.92     | \$7,567.62     | \$1,068.30   | \$0.00   |
| D    | 8250-1401-881-CSA10-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$26,288.51    | \$22,683.29    | \$3,605.22   | \$0.00   |
| D    | 8250-1401-881-CSA10-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$960.00       | \$960.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$15,393.62    | \$15,393.62    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$365,915.92   | \$365,915.92   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$13.00        | \$13.00        | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$68,622.40    | \$60,647.37    | \$7,975.03   | \$0.00   |
| D    | 8250-1401-881-CSA10-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$2,734.20     | \$2,734.20     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$4,600.00     | \$4,600.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$7,425.00     | \$7,425.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$13,827.00    | \$13,827.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSA10-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$17,118.45    | \$11,097.18    | \$6,021.27   | \$0.00   |
| D    | 8250-1401-881-CSM08-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$1,830,084.50 | \$1,827,364.50 | \$2,720.00   | \$0.00   |
| D    | 8250-1401-881-CSM08-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$629,275.79   | \$605,610.23   | \$23,665.56  | \$0.00   |
| D    | 8250-1401-881-CSM08-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$564,888.01   | \$526,757.54   | \$38,130.47  | \$0.00   |
| D    | 8250-1401-881-CSM08-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$31,620.00    | \$31,620.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSM08-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$273,756.51   | \$273,756.51   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSM08-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$5,187,069.04 | \$5,187,069.04 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSM08-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSM08-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$4,276.74     | \$4,276.74     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSM08-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$1,002,352.32 | \$920,069.60   | \$82,282.72  | \$0.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-CSM08-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$40,161.11  | \$40,161.11  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSM08-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$155,037.99 | \$155,037.99 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSM08-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$812,853.29 | \$812,853.29 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CSM08-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$386,335.50 | \$359,395.50 | \$26,940.00  | \$0.00   |
| D    | 8250-1401-881-CSM08-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$323,871.16 | \$175,110.77 | \$148,760.39 | \$0.00   |
| D    | 8250-1401-881-CTM11-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$94,235.00  | \$94,235.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CTM11-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$311,134.03 | \$273,754.55 | \$37,379.48  | \$0.00   |
| D    | 8250-1401-881-CTM11-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$437,539.89 | \$391,466.52 | \$46,073.37  | \$0.00   |
| D    | 8250-1401-881-CTM11-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CTM11-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$8,847.91   | \$8,847.91   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CTM11-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$138,140.52 | \$138,140.52 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CTM11-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$276,842.39 | \$235,592.23 | \$41,250.16  | \$0.00   |
| D    | 8250-1401-881-CTM11-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$46,675.00  | \$46,675.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CTM11-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$7,380.00   | \$7,380.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CTM11-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$5,536.00   | \$5,536.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-CTM11-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$81,490.78  | \$47,140.99  | \$34,349.79  | \$0.00   |
| D    | 8250-1401-881-SMC02-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$193,601.32 | \$193,601.32 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,706.42   | \$2,706.42   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$19,323.59  | \$19,323.59  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-13414-1 | Compensaciones extraordinarias G. Corriente                                                               | \$0.00         | \$0.00   | \$150,536.88 | \$150,536.88 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$8,618.76   | \$8,618.76   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$1,970.00   | \$1,970.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$1,127.30   | \$1,127.30   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-SMC02-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,325.74     | \$3,325.74     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$245.00       | \$245.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$53,494.00    | \$53,494.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,629.00     | \$8,430.00     | \$1,199.00   | \$0.00   |
| D    | 8250-1401-881-SOP03-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$3,049,928.20 | \$3,048,638.20 | \$1,290.00   | \$0.00   |
| D    | 8250-1401-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$42,701.62    | \$42,701.62    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$307,016.91   | \$250,637.52   | \$56,379.39  | \$0.00   |
| D    | 8250-1401-881-SOP03-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$447,966.42   | \$447,966.42   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$147,512.17   | \$147,512.17   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$312,129.02   | \$312,129.02   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$59,349.18    | \$59,349.18    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$40,884.07    | \$40,884.07    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$25,575.12    | \$25,575.12    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$781,556.51   | \$781,556.51   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$80,345.44    | \$80,345.44    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$232,642.88   | \$232,642.88   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-24101-1 | Productos minerales no metálicos G. Corriente                                                                    | \$0.00         | \$0.00   | \$248,025.84   | \$248,025.84   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-24201-1 | Cemento y productos de concreto G. Corriente                                                                     | \$0.00         | \$0.00   | \$12,212.00    | \$12,212.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-24401-1 | Madera y productos de madera G. Corriente                                                                        | \$0.00         | \$0.00   | \$41,762.00    | \$41,762.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$931,461.03   | \$931,461.03   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-24701-1 | Artículos metálicos para la construcción G. Corriente                                                            | \$0.00         | \$0.00   | \$105,579.62   | \$105,579.62   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$188,501.90   | \$188,501.90   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-SOP03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$459,990.11 | \$459,990.11 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,408.18   | \$3,408.18   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$2,681.02   | \$2,681.02   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-25401-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$25,080.00  | \$25,080.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$15,928.34  | \$15,928.34  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$60,361.30  | \$60,361.30  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                     | \$0.00         | \$0.00   | \$7,178.05   | \$7,178.05   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$82,069.79  | \$82,069.79  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$10,673.66  | \$10,673.66  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$18,406.00  | \$18,406.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-27401-1 | Productos textiles G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$9,575.00   | \$9,575.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                                                   | \$0.00         | \$0.00   | \$140,438.79 | \$140,438.79 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-29101-1 | Herramientas menores G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$246,589.32 | \$246,589.32 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$235,462.81 | \$235,462.81 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                             | \$0.00         | \$0.00   | \$215,092.22 | \$215,092.22 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$23,079.27  | \$23,079.27  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1,206.90   | \$1,206.90   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$19,306.00  | \$19,306.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-32901-1 | Otros arrendamientos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$66,250.00  | \$66,250.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                                                          | \$0.00         | \$0.00   | \$108,000.00 | \$108,000.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$5,670.00   | \$5,670.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$227,645.17 | \$227,645.17 | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-SOP03-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$8,537.00     | \$8,537.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$24,844.00    | \$24,844.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,823,199.25 | \$1,823,199.25 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$36,911.40    | \$36,911.40    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,850.24     | \$1,850.24     | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                       | \$0.00         | \$0.00   | \$709,610.84   | \$709,610.84   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$1,648,868.69 | \$1,648,868.69 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$1,521,580.81 | \$1,521,580.81 | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                     | \$0.00         | \$0.00   | \$317,646.55   | \$317,646.55   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$60,300.00    | \$60,300.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$289,315.93   | \$289,315.93   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$61,556.72    | \$54,180.72    | \$7,376.00   | \$0.00   |
| D    | 8250-1401-881-SOP03-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                            | \$0.00         | \$0.00   | \$130,935.79   | \$130,935.79   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$25,090.25    | \$25,090.25    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$52,688.62    | \$52,688.62    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$518.44       | \$518.44       | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$67,182.00    | \$67,182.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$97,561.00    | \$84,998.00    | \$12,563.00  | \$0.00   |
| D    | 8250-1401-881-SOP03-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$16,087.00    | \$16,087.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-51901-2 | Equipo de administración G. Capital                                                                                          | \$0.00         | \$0.00   | \$52,590.77    | \$52,590.77    | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$342,379.42   | \$342,379.42   | \$0.00       | \$0.00   |
| D    | 8250-1401-881-SOP03-54103-2 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos G. Capital               | \$0.00         | \$0.00   | \$1,326,087.94 | \$1,326,087.94 | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1401-881-SOP03-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                               | \$0.00         | \$0.00   | \$49,093.83    | \$49,093.83    | \$0.00       | \$0.00   |
| D    | 8250-1401-8Z8-SOP03-13104-1 | Prima de Antigüedad G. Corriente                                                                                             | \$0.00         | \$0.00   | \$71,633.52    | \$71,633.52    | \$0.00       | \$0.00   |
| D    | 8250-1401-8Z8-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,141.74     | \$1,141.74     | \$0.00       | \$0.00   |
| D    | 8250-1401-8Z8-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$3,425.10     | \$3,425.10     | \$0.00       | \$0.00   |
| D    | 8250-1401-8Z8-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                                           | \$0.00         | \$0.00   | \$23,486.82    | \$23,486.82    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,640,122.00 | \$1,640,122.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$220,176.02   | \$220,176.02   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$3,021.86     | \$3,021.86     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$24,174.96    | \$24,174.96    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$6,879.22     | \$6,879.22     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$18,298.29    | \$18,298.29    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$418.64       | \$418.64       | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$13,147.51    | \$13,147.51    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$3,470.00     | \$3,470.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$9,450.00     | \$9,450.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$14,618.85    | \$14,618.85    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$17,451.73    | \$17,451.73    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$2,800.00     | \$2,800.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$4,308.10     | \$4,308.10     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$6,877.00     | \$5,918.00     | \$959.00     | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$7,757.00     | \$7,757.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DCI06-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$14,799.00    | \$14,799.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,177,151.04 | \$2,170,711.04 | \$6,440.00   | \$0.00   |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usr: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1401-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$20,253.14    | \$20,253.14    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$157,560.93   | \$142,749.28   | \$14,811.65  | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-13203-1 | Prima dominical G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$42,632.06    | \$42,632.06    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$381,720.71   | \$381,720.71   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$269,785.68   | \$269,785.68   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$103,045.35   | \$103,045.35   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$12,831.66    | \$12,831.66    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$2,931.69     | \$2,931.69     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$14,924.42    | \$14,924.42    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$31,933.73    | \$31,933.73    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$1,803.07     | \$1,803.07     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$4,084.83     | \$4,084.83     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,409.50     | \$2,409.50     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$5,090.26     | \$5,090.26     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$71,076.56    | \$71,076.56    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente      | \$0.00         | \$0.00   | \$4,753.11     | \$4,753.11     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$964.92       | \$964.92       | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$5,855.00     | \$5,855.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                             | \$0.00         | \$0.00   | \$89,999.57    | \$89,999.57    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$66,807.27    | \$66,807.27    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$4,217.24     | \$4,217.24     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1,355,699.57 | \$1,186,325.07 | \$169,374.50 | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-9Z2-DEA04-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$286,402.70 | \$286,402.70 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                               | \$0.00         | \$0.00   | \$52,673.30  | \$52,673.30  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$80,267.64  | \$80,267.64  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$2,180.00   | \$2,180.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                 | \$0.00         | \$0.00   | \$90,271.28  | \$90,271.28  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                             | \$0.00         | \$0.00   | \$75,471.69  | \$75,471.69  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$23,183.07  | \$23,183.07  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$11,990.52  | \$11,990.52  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$18,015.52  | \$18,015.52  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-34102-1 | Comisiones bancarias G. Corriente                                                                                            | \$0.00         | \$0.00   | \$64,313.42  | \$64,313.42  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo G. Corriente        | \$0.00         | \$0.00   | \$11,600.00  | \$11,600.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$21,100.00  | \$21,100.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$23,890.00  | \$23,890.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$1,982.76   | \$1,982.76   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$765,180.11 | \$671,651.70 | \$93,528.41  | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$27,599.40  | \$27,599.40  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$15,476.34  | \$15,476.34  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,178.00   | \$1,178.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$54,914.00  | \$48,895.00  | \$6,019.00   | \$0.00   |
| D    | 8250-1401-9Z2-DEA04-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$382,422.90 | \$382,422.90 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$251,910.40 | \$250,790.40 | \$1,120.00   | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$5,783.52   | \$5,783.52   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$18,045.96  | \$18,045.96  | \$0.00       | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1401-9Z2-DIG01-13203-1 | Prima dominical G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$6,955.69     | \$6,955.69     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$22,651.11    | \$22,651.11    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$41,770.76    | \$41,770.76    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$1,369,719.70 | \$1,369,719.70 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$45,031.14    | \$45,031.14    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                               | \$0.00         | \$0.00   | \$44,674.04    | \$44,674.04    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                | \$0.00         | \$0.00   | \$36,908.93    | \$36,908.93    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,346.00     | \$1,346.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-24801-1 | Materiales complementarios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$1,546.53     | \$1,546.53     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$1,770.00     | \$1,770.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente | \$0.00         | \$0.00   | \$5,194.14     | \$5,194.14     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,850.00     | \$2,850.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                                              | \$0.00         | \$0.00   | \$12.21        | \$12.21        | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                        | \$0.00         | \$0.00   | \$5,989.00     | \$5,989.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                            | \$0.00         | \$0.00   | \$6,108.43     | \$6,108.43     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-31902-1 | Contratación de otros servicios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$3,844.83     | \$3,844.83     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-32901-1 | Otros arrendamientos G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$9,601.30     | \$9,601.30     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,750.00     | \$2,750.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-33602-1 | Otros servicios comerciales G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$22,598.39    | \$22,598.39    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente                            | \$0.00         | \$0.00   | \$14,280.00    | \$14,280.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,824.00     | \$1,904.00     | \$920.00     | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                                                         | \$0.00         | \$0.00   | \$138,549.70   | \$138,549.70   | \$0.00       | \$0.00   |





Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-9Z2-DIG01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente             | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                | \$0.00         | \$0.00   | \$34,958.14  | \$34,958.14  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-37501-1 | Viáticos nacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$26,060.84  | \$26,060.84  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-39206-1 | Otros impuestos G. Corriente                                                                              | \$0.00         | \$0.00   | \$511.89     | \$511.89     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-39207-1 | Otros derechos G. Corriente                                                                               | \$0.00         | \$0.00   | \$36,651.41  | \$36,651.41  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$6,626.00   | \$5,969.00   | \$657.00     | \$0.00   |
| D    | 8250-1401-9Z2-DIG01-51901-2 | Equipo de administración G. Capital                                                                       | \$0.00         | \$0.00   | \$7,830.00   | \$7,830.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$615,097.54 | \$613,417.54 | \$1,680.00   | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$5,624.88   | \$5,624.88   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$44,096.46  | \$37,500.09  | \$6,596.37   | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$263,145.91 | \$263,145.91 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$38,727.96  | \$38,727.96  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                               | \$0.00         | \$0.00   | \$12,312.78  | \$12,312.78  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$7,890.52   | \$7,890.52   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                   | \$0.00         | \$0.00   | \$1,700.20   | \$1,700.20   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$41,873.77  | \$41,873.77  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$7,180.00   | \$7,180.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$42,500.00  | \$42,500.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-24601-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   | \$10,455.66  | \$10,455.66  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-24801-1 | Materiales complementarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$8,749.34   | \$8,749.34   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                    | \$0.00         | \$0.00   | \$28,644.83  | \$28,644.83  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                               | \$0.00         | \$0.00   | \$143,441.90 | \$143,441.90 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                          | \$0.00         | \$0.00   | \$1,156.05   | \$1,156.05   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-9Z2-DOR07-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                     | \$0.00         | \$0.00   | \$42,769.63  | \$42,769.63  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$546.00     | \$546.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-27201-1 | Prendas de protección personal G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,432.00   | \$1,432.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$61,953.17  | \$61,953.17  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$30,248.00  | \$30,248.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$12,700.00  | \$12,700.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$5,600.00   | \$5,600.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$2,360.25   | \$2,360.25   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$12,992.34  | \$12,992.34  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,655.17   | \$1,655.17   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$11,200.00  | \$11,200.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$512,623.08 | \$512,623.08 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$8,410.12   | \$8,410.12   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$631.03     | \$631.03     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$12,594.00  | \$10,963.00  | \$1,631.00   | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$17,529.71  | \$17,529.71  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-51901-2 | Equipo de administración G. Capital                                                                                          | \$0.00         | \$0.00   | \$29,350.00  | \$29,350.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-DOR07-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                               | \$0.00         | \$0.00   | \$38,698.40  | \$38,698.40  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$100,119.44 | \$100,119.44 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,306.01   | \$1,306.01   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$11,676.16  | \$5,838.08   | \$5,838.08   | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$120,096.45 | \$120,096.45 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$75,575.76  | \$75,575.76  | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-1401-9Z2-PLA05-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$9,325.68  | \$9,325.68  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-21501-1 | Material de apoyo informativo G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,139.05  | \$1,139.05  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,127.52  | \$1,127.52  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,070.24  | \$5,070.24  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$337.19    | \$337.19    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$16,017.55 | \$16,017.55 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$724.64    | \$724.64    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$13,401.73 | \$13,401.73 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,019.40  | \$1,019.40  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$281.00    | \$281.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,105.90  | \$2,105.90  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$42,820.10 | \$42,820.10 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$13,354.08 | \$13,354.08 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$14,800.00 | \$14,800.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$12,951.30 | \$12,951.30 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$19,440.00 | \$19,440.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,456.93  | \$3,456.93  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$6,569.00  | \$6,569.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$21,540.00 | \$21,540.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$8,000.00  | \$8,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-37102-1 | Pasajes aéreos internacionales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$68,564.00 | \$68,564.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,373.53  | \$2,373.53  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-37206-1 | Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00         | \$0.00   | \$9,797.91  | \$9,797.91  | \$0.00       | \$0.00   |



Usu: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-9Z2-PLA05-37501-1 | Viáticos nacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$9,073.89   | \$9,073.89   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-37601-1 | Viáticos en el extranjero G. Corriente                                                                    | \$0.00         | \$0.00   | \$81,786.15  | \$81,786.15  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-39207-1 | Otros derechos G. Corriente                                                                               | \$0.00         | \$0.00   | \$20,905.15  | \$20,905.15  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$2,957.00   | \$2,549.00   | \$408.00     | \$0.00   |
| D    | 8250-1401-9Z2-PLA05-51101-2 | Mobiliario G. Capital                                                                                     | \$0.00         | \$0.00   | \$18,000.00  | \$18,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$587,367.59 | \$587,367.59 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$8,050.07   | \$8,050.07   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$64,400.67  | \$64,400.67  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$25,078.19  | \$25,078.19  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$9,268.73   | \$9,268.73   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-13414-1 | Compensaciones extraordinarias G. Corriente                                                               | \$0.00         | \$0.00   | \$27,749.84  | \$27,749.84  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$33,429.84  | \$33,429.84  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                   | \$0.00         | \$0.00   | \$7,639.27   | \$7,639.27   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$33,209.08  | \$33,209.08  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$9,954.61   | \$9,954.61   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$37,788.19  | \$37,788.19  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-24601-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   | \$14,783.89  | \$14,783.89  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-24701-1 | Artículos metálicos para la construcción G. Corriente                                                     | \$0.00         | \$0.00   | \$1,086.88   | \$1,086.88   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-24801-1 | Materiales complementarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$84,748.64  | \$84,748.64  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                    | \$0.00         | \$0.00   | \$32,247.06  | \$32,247.06  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                               | \$0.00         | \$0.00   | \$141.24     | \$141.24     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$10,794.00  | \$10,794.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-27201-1 | Prendas de protección personal G. Corriente                                                               | \$0.00         | \$0.00   | \$360.00     | \$360.00     | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN****Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-9Z2-TMA19-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$5,798.00   | \$5,798.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,317.25   | \$1,317.25   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$361.97     | \$361.97     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$21,505.00  | \$21,505.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$11,534.84  | \$11,534.84  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$202,293.32 | \$150,159.55 | \$52,133.77  | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,581.22   | \$4,581.22   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,915.12   | \$2,915.12   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$63,152.07  | \$63,152.07  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$43,000.00  | \$43,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$3,600.74   | \$3,600.74   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$7,300.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$108.63     | \$108.63     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$150,000.00 | \$150,000.00 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                       | \$0.00         | \$0.00   | \$431,058.88 | \$431,058.88 | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$48,320.69  | \$48,320.69  | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,043.02   | \$1,043.02   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$5,200.00   | \$5,200.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,019.30   | \$3,019.30   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$4,451.39   | \$4,451.39   | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$139.58     | \$139.58     | \$0.00       | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,796.00   | \$2,796.00   | \$0.00       | \$0.00   |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1401-9Z2-TMA19-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$20,629.00    | \$15,754.00    | \$4,875.00   | \$0.00   |
| D    | 8250-1401-9Z2-TMA19-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                   | \$0.00         | \$0.00   | \$75,302.80    | \$75,302.80    | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$878,986.50   | \$878,986.50   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$52,664.64    | \$52,664.64    | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$30,644.50    | \$30,644.50    | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$253,625.66   | \$253,625.66   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$7,310.16     | \$7,310.16     | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$5,380.08     | \$5,380.08     | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$114,267.62   | \$114,267.62   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$157,260.94   | \$157,260.94   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$720,996.24   | \$720,996.24   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$62,239.42    | \$62,239.42    | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$4,316,020.46 | \$4,316,020.46 | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$341,208.12   | \$341,208.12   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$149,843.19   | \$149,843.19   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$830,882.61   | \$830,882.61   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$302,327.35   | \$302,327.35   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$62,998.70    | \$62,998.70    | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$118,585.93   | \$118,585.93   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$561,081.72   | \$561,081.72   | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$73,837.00    | \$73,837.00    | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$2,769,172.31 | \$2,769,172.31 | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$543,007.24   | \$543,007.24   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1601-881-SOP03-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,208.00    | \$13,208.00    | \$0.00       | \$0.00   |
| D    | 8250-1601-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$266,936.71   | \$266,936.71   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$338,577.23   | \$338,577.23   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$7,382.40     | \$7,382.40     | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$9,965.27     | \$9,965.27     | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$68,639.72    | \$68,639.72    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$4,402.60     | \$4,402.60     | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$7,621.78     | \$7,621.78     | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$44,014.91    | \$44,014.91    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$163,003.31   | \$163,003.31   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32   | \$142,684.32   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$21,240.73    | \$21,240.73    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,603,711.67 | \$2,603,711.67 | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$140,830.35   | \$140,830.35   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$84,303.80    | \$84,303.80    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$478,625.49   | \$478,625.49   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$170,836.88   | \$170,836.88   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$35,146.95    | \$35,146.95    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$49,989.91    | \$49,989.91    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$338,482.00   | \$338,482.00   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00    | \$37,819.00    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,204,644.65 | \$1,204,644.65 | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DEA04-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$737,062.53   | \$737,062.53   | \$0.00       | \$0.00   |



Usu: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1601-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$158,042.27   | \$158,042.27   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$507,565.84   | \$507,565.84   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$7,376.40     | \$7,376.40     | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$17,588.14    | \$17,588.14    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$207,039.00   | \$207,039.00   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,944.00     | \$1,944.00     | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,264,993.68 | \$2,264,993.68 | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$65,983.39    | \$65,983.39    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$8,617.50     | \$8,617.50     | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$793,366.52   | \$793,366.52   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$46,304.89    | \$46,304.89    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,075,331.85 | \$2,075,331.85 | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$185,763.00   | \$185,763.00   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$71,580.46    | \$71,580.46    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$351,743.77   | \$351,743.77   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$84,249.96    | \$84,249.96    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,435.55    | \$30,435.55    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$61,870.92    | \$61,870.92    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$269,652.33   | \$269,652.33   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00    | \$37,819.00    | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,425,052.47 | \$1,425,052.47 | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32   | \$142,684.32   | \$0.00       | \$0.00   |
| D    | 8250-1601-9Z2-DOR07-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,868.00    | \$13,868.00    | \$0.00       | \$0.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACÁN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL  |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|---------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR        | ACREEDOR |
| D    | 8250-1601-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$124,763.57    | \$124,763.57    | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$815,004.42    | \$815,004.42    | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$60,164.32     | \$60,164.32     | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$34,040.46     | \$34,040.46     | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$179,248.52    | \$179,248.52    | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$85,506.25     | \$85,506.25     | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$11,261.92     | \$11,261.92     | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$22,417.00     | \$22,417.00     | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$105,950.47    | \$105,950.47    | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$548,655.34    | \$548,655.34    | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32    | \$142,684.32    | \$0.00        | \$0.00   |
| D    | 8250-1601-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$53,265.88     | \$53,265.88     | \$0.00        | \$0.00   |
| D    | 8260                        | PRESUPUESTO DE EGRESOS EJERCIDO                                                                               | \$0.00         | \$0.00   | \$87,365,057.29 | \$87,473,768.42 | -\$108,711.13 | \$0.00   |
| D    | 8260-1401-881-CAE15-12201-1 | Sueldos base al personal eventual G. Corriente                                                                | \$0.00         | \$0.00   | \$671,466.50    | \$671,466.50    | \$0.00        | \$0.00   |
| D    | 8260-1401-881-CAE15-13203-1 | Prima dominical G. Corriente                                                                                  | \$0.00         | \$0.00   | \$65,963.25     | \$65,963.25     | \$0.00        | \$0.00   |
| D    | 8260-1401-881-CAE15-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                         | \$0.00         | \$0.00   | \$30,742.62     | \$30,742.62     | \$0.00        | \$0.00   |
| D    | 8260-1401-881-CAE15-21601-1 | Material de limpieza G. Corriente                                                                             | \$0.00         | \$0.00   | \$21,706.41     | \$21,706.41     | \$0.00        | \$0.00   |
| D    | 8260-1401-881-CAE15-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente     | \$0.00         | \$0.00   | \$2,700.00      | \$2,700.00      | \$0.00        | \$0.00   |
| D    | 8260-1401-881-CAE15-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                      | \$0.00         | \$0.00   | \$23,948.47     | \$23,948.47     | \$0.00        | \$0.00   |
| D    | 8260-1401-881-CAE15-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                 | \$0.00         | \$0.00   | \$71,105.32     | \$71,105.32     | \$0.00        | \$0.00   |
| D    | 8260-1401-881-CAE15-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                   | \$0.00         | \$0.00   | \$6,604.12      | \$6,604.12      | \$0.00        | \$0.00   |
| D    | 8260-1401-881-CAE15-27101-1 | Vestuario y uniformes G. Corriente                                                                            | \$0.00         | \$0.00   | \$7,520.00      | \$7,520.00      | \$0.00        | \$0.00   |
| D    | 8260-1401-881-CAE15-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                         | \$0.00         | \$0.00   | \$249,671.57    | \$255,174.99    | -\$5,503.42   | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-CAE15-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$1,767.37   | \$1,767.37   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CAE15-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$19,130.71  | \$19,130.71  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CAE15-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$234,801.72 | \$234,801.72 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CAE15-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,456.90   | \$7,456.90   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CAE15-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$30,431.00  | \$30,431.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CAE15-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CAE15-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CAE15-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$8,412.69   | \$8,412.69   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$317,668.00 | \$317,668.00 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$53,421.01  | \$53,421.01  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$97,763.48  | \$97,763.48  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,460.00   | \$5,460.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$84,651.42  | \$84,651.42  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$895,520.33 | \$895,520.33 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$308,318.48 | \$308,318.48 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$1,538.62   | \$1,538.62   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$8,045.88   | \$8,045.88   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$150,157.24 | \$150,157.24 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$13,213.08  | \$13,213.08  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,794.00   | \$4,794.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$735.03     | \$735.03     | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-CBA13-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente             | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CBA13-39207-1 | Otros derechos G. Corriente                                                                               | \$0.00         | \$0.00   | \$17,484.89    | \$17,484.89    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$241,063.97   | \$241,063.97   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,635.64     | \$2,635.64     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$21,085.00    | \$21,085.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$13,487.54    | \$13,487.54    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$5,742.24     | \$5,742.24     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$142,254.48   | \$142,254.48   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$779,056.48   | \$779,056.48   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$95,066.29    | \$95,066.29    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-24601-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   | \$274.00       | \$274.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$21,590.69    | \$21,590.69    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$3,479.71     | \$3,479.71     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$10,437.02    | \$10,437.02    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCA16-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$5,625.00     | \$5,625.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCM20-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$491.63       | \$491.63       | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCM20-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$60,654.61    | \$60,654.61    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CCM20-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$35,732.51    | \$35,732.51    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$1,010,844.00 | \$1,010,844.00 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$260,466.04   | \$260,466.04   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$291,195.45   | \$291,195.45   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$178,930.45   | \$178,930.45   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$206,787.85   | \$206,787.85   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-CFM17-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$17,550.49  | \$17,550.49  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$337,559.96 | \$337,559.96 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$29,750.00  | \$29,750.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$492,414.66 | \$492,414.66 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,962.33  | \$13,962.33  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$5,460.00   | \$5,460.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$285,020.00 | \$285,020.00 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$128,313.00 | \$128,313.00 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$444,623.00 | \$444,623.00 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$147,989.65 | \$147,989.65 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CFM17-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$22,027.97  | \$22,027.97  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$103,093.00 | \$103,093.00 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$42,936.23  | \$42,936.23  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$68,118.52  | \$68,118.52  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$427.03     | \$427.03     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$8,219.96   | \$8,219.96   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$107,912.83 | \$107,912.83 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$179.31     | \$179.31     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$178.87     | \$178.87     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$1,267.62   | \$1,267.62   | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-CMA18-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$63,789.00  | \$63,789.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$655.57     | \$655.57     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$900.00     | \$900.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$187,319.20 | \$187,319.20 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$73,550.00  | \$73,550.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$73,787.20  | \$73,787.20  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$13,700.00  | \$13,700.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,600.00   | \$7,600.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$556.50     | \$213.50     | \$343.00     | \$0.00   |
| D    | 8260-1401-881-CMA18-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$558.70     | \$558.70     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$108.63     | \$108.63     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-36501-1 | Servicios de la industria filmica, del sonido y del video G. Corriente                                                       | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$25,345.00  | \$25,345.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CMA18-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,600.00   | \$1,600.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-COT12-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$189,382.00 | \$189,382.00 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-COT12-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$19,573.30  | \$19,573.30  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-COT12-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$26,585.74  | \$26,585.74  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-COT12-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$240.00     | \$240.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-COT12-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$36,824.31  | \$36,824.31  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-COT12-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$442,496.70 | \$442,496.70 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-COT12-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$233.57     | \$233.57     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-COT12-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,879.13   | \$2,879.13   | \$0.00       | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-COT12-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$10,500.00  | \$10,500.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-COT12-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$22,866.00  | \$22,866.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CPL14-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$5,480.00   | \$5,480.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CPL14-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,729.15   | \$1,729.15   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CPL14-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CPL14-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$2,961.20   | \$2,961.20   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CPL14-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$15,859.82  | \$15,859.82  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CPL14-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$7,300.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CPL14-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$44.00      | \$44.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CPL14-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$877.00     | \$877.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$91,429.50  | \$91,429.50  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$7,567.62   | \$7,567.62   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$22,683.29  | \$22,683.29  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$960.00     | \$960.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$15,393.62  | \$15,393.62  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$365,915.92 | \$365,915.92 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$13.00      | \$13.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$65,157.34  | \$69,667.31  | -\$4,509.97  | \$0.00   |
| D    | 8260-1401-881-CSA10-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,734.20   | \$2,734.20   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$4,600.00   | \$4,600.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$7,425.00   | \$7,425.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$13,827.00  | \$13,827.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSA10-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$11,097.18  | \$11,097.18  | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-CSM08-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$1,827,364.50 | \$1,827,364.50 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$605,610.23   | \$605,610.23   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$526,757.54   | \$526,757.54   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$31,620.00    | \$31,620.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$273,756.51   | \$273,756.51   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$5,187,069.04 | \$5,187,069.04 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$4,276.74     | \$4,276.74     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$920,069.60   | \$920,069.60   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$40,161.11    | \$40,161.11    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$155,037.99   | \$155,037.99   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$812,853.29   | \$812,853.29   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CSM08-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$359,395.50   | \$359,738.50   | -\$343.00    | \$0.00   |
| D    | 8260-1401-881-CSM08-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$175,110.77   | \$175,110.77   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CTM11-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$94,235.00    | \$94,235.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CTM11-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$273,754.55   | \$273,754.55   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CTM11-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$391,466.52   | \$391,466.52   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CTM11-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$36,540.00    | \$36,540.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CTM11-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$8,847.91     | \$8,847.91     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CTM11-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$138,140.52   | \$138,140.52   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CTM11-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$258,430.50   | \$281,268.77   | -\$22,838.27 | \$0.00   |
| D    | 8260-1401-881-CTM11-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$46,675.00    | \$46,675.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CTM11-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$7,380.00     | \$7,380.00     | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-CTM11-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                         | \$0.00         | \$0.00   | \$5,536.00     | \$5,536.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-CTM11-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                   | \$0.00         | \$0.00   | \$47,140.99    | \$47,140.99    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$193,601.32   | \$193,601.32   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$2,706.42     | \$2,706.42     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$19,323.59    | \$19,323.59    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$150,536.88   | \$150,536.88   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$8,618.76     | \$8,618.76     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$1,970.00     | \$1,970.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$1,127.30     | \$1,127.30     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,325.74     | \$3,325.74     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$245.00       | \$245.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$53,494.00    | \$53,494.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                  | \$0.00         | \$0.00   | \$8,430.00     | \$8,430.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$3,048,638.20 | \$3,048,638.20 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$42,701.62    | \$42,701.62    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$250,637.52   | \$250,637.52   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$447,966.42   | \$447,966.42   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$147,512.17   | \$147,512.17   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$312,129.02   | \$312,129.02   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$59,349.18    | \$59,349.18    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$40,884.07    | \$40,884.07    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$25,575.12    | \$25,575.12    | \$0.00       | \$0.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-SOP03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$781,556.51 | \$781,556.51 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$80,345.44  | \$80,345.44  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$232,642.88 | \$232,642.88 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-24101-1 | Productos minerales no metálicos G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$248,025.84 | \$248,025.84 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-24201-1 | Cemento y productos de concreto G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$12,212.00  | \$12,212.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-24401-1 | Madera y productos de madera G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$41,762.00  | \$41,762.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$931,461.03 | \$931,461.03 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$105,579.62 | \$105,579.62 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$188,501.90 | \$188,501.90 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$459,990.11 | \$459,990.11 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,408.18   | \$3,408.18   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$2,681.02   | \$2,681.02   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-25401-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$25,080.00  | \$25,080.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$15,928.34  | \$15,928.34  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$60,361.30  | \$60,361.30  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                     | \$0.00         | \$0.00   | \$7,178.05   | \$7,178.05   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$82,069.79  | \$82,069.79  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$10,673.66  | \$10,673.66  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$18,406.00  | \$18,406.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-27401-1 | Productos textiles G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$9,575.00   | \$9,575.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                                                   | \$0.00         | \$0.00   | \$140,438.79 | \$140,438.79 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-29101-1 | Herramientas menores G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$246,589.32 | \$246,589.32 | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-SOP03-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$235,462.81   | \$235,462.81   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$215,092.22   | \$215,092.22   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$23,079.27    | \$23,079.27    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                        | \$0.00         | \$0.00   | \$1,206.90     | \$1,206.90     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$19,306.00    | \$19,306.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$66,250.00    | \$66,250.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$108,000.00   | \$108,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$5,670.00     | \$5,670.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$227,645.17   | \$227,645.17   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$8,537.00     | \$8,537.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$24,844.00    | \$24,844.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,823,199.25 | \$1,823,199.25 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$36,911.40    | \$36,911.40    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,850.24     | \$1,850.24     | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                       | \$0.00         | \$0.00   | \$709,610.84   | \$709,610.84   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$1,648,868.69 | \$1,648,868.69 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$1,521,580.81 | \$1,521,580.81 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                     | \$0.00         | \$0.00   | \$317,646.55   | \$317,646.55   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$60,300.00    | \$60,300.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$289,315.93   | \$289,315.93   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$54,180.72    | \$54,180.72    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                            | \$0.00         | \$0.00   | \$130,935.79   | \$130,935.79   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$25,090.25    | \$25,090.25    | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|----------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1401-881-SOP03-37501-1 | Viáticos nacionales G. Corriente                                                                               | \$0.00         | \$0.00   | \$52,688.62    | \$52,688.62    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-39206-1 | Otros impuestos G. Corriente                                                                                   | \$0.00         | \$0.00   | \$518.44       | \$518.44       | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-39207-1 | Otros derechos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$67,182.00    | \$67,182.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                | \$0.00         | \$0.00   | \$84,998.00    | \$84,998.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-51101-2 | Mobiliario G. Capital                                                                                          | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-51501-2 | Bienes informáticos G. Capital                                                                                 | \$0.00         | \$0.00   | \$16,087.00    | \$16,087.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-51901-2 | Equipo de administración G. Capital                                                                            | \$0.00         | \$0.00   | \$52,590.77    | \$52,590.77    | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                    | \$0.00         | \$0.00   | \$342,379.42   | \$342,379.42   | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-54103-2 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos G. Capital | \$0.00         | \$0.00   | \$1,326,087.94 | \$1,326,087.94 | \$0.00       | \$0.00   |
| D    | 8260-1401-881-SOP03-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                 | \$0.00         | \$0.00   | \$49,093.83    | \$49,093.83    | \$0.00       | \$0.00   |
| D    | 8260-1401-8Z8-SOP03-13104-1 | Prima de Antigüedad G. Corriente                                                                               | \$0.00         | \$0.00   | \$71,633.52    | \$71,633.52    | \$0.00       | \$0.00   |
| D    | 8260-1401-8Z8-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,141.74     | \$1,141.74     | \$0.00       | \$0.00   |
| D    | 8260-1401-8Z8-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                           | \$0.00         | \$0.00   | \$3,425.10     | \$3,425.10     | \$0.00       | \$0.00   |
| D    | 8260-1401-8Z8-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                             | \$0.00         | \$0.00   | \$23,486.82    | \$23,486.82    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,640,122.00 | \$1,640,122.00 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-12201-1 | Sueldos base al personal eventual G. Corriente                                                                 | \$0.00         | \$0.00   | \$220,176.02   | \$220,176.02   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                  | \$0.00         | \$0.00   | \$3,021.86     | \$3,021.86     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                           | \$0.00         | \$0.00   | \$24,174.96    | \$24,174.96    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-13203-1 | Prima dominical G. Corriente                                                                                   | \$0.00         | \$0.00   | \$6,879.22     | \$6,879.22     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                    | \$0.00         | \$0.00   | \$18,298.29    | \$18,298.29    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                       | \$0.00         | \$0.00   | \$418.64       | \$418.64       | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                  | \$0.00         | \$0.00   | \$13,147.51    | \$13,147.51    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-24801-1 | Materiales complementarios G. Corriente                                                                        | \$0.00         | \$0.00   | \$3,470.00     | \$3,470.00     | \$0.00       | \$0.00   |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1401-9Z2-DCI06-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$9,450.00     | \$9,450.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$14,618.85    | \$14,618.85    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$17,451.73    | \$17,451.73    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$2,800.00     | \$2,800.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$4,308.10     | \$4,308.10     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,918.00     | \$5,918.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$7,757.00     | \$7,757.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DCI06-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$14,799.00    | \$14,799.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,170,711.04 | \$2,170,711.04 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$20,253.14    | \$20,253.14    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$142,749.28   | \$142,749.28   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$42,632.06    | \$42,632.06    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$381,720.71   | \$381,720.71   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$269,785.68   | \$269,785.68   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$103,045.35   | \$103,045.35   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$12,831.66    | \$12,831.66    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,931.69     | \$2,931.69     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$14,924.42    | \$14,924.42    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$31,933.73    | \$31,933.73    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,803.07     | \$1,803.07     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$4,084.83     | \$4,084.83     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                  | \$0.00         | \$0.00   | \$2,409.50     | \$2,409.50     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                             | \$0.00         | \$0.00   | \$5,090.26     | \$5,090.26     | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1401-9Z2-DEA04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$71,076.56    | \$71,076.56    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente      | \$0.00         | \$0.00   | \$4,753.11     | \$4,753.11     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$964.92       | \$964.92       | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$5,855.00     | \$5,855.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                             | \$0.00         | \$0.00   | \$89,999.57    | \$89,999.57    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$66,807.27    | \$66,807.27    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$4,217.24     | \$4,217.24     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1,262,184.54 | \$1,338,044.01 | -\$75,859.47 | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-31301-1 | Servicio de agua G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$286,402.70   | \$286,402.70   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$52,673.30    | \$52,673.30    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                       | \$0.00         | \$0.00   | \$80,267.64    | \$80,267.64    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$2,180.00     | \$2,180.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$90,271.28    | \$90,271.28    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$75,471.69    | \$75,471.69    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$23,183.07    | \$23,183.07    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$11,990.52    | \$11,990.52    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente                                 | \$0.00         | \$0.00   | \$18,015.52    | \$18,015.52    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-34102-1 | Comisiones bancarias G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$64,313.42    | \$64,313.42    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                      | \$0.00         | \$0.00   | \$11,600.00    | \$11,600.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$21,100.00    | \$21,100.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$23,890.00    | \$23,890.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$1,982.76     | \$1,982.76     | \$0.00       | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1401-9Z2-DEA04-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$671,651.70   | \$671,651.70   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-39206-1 | Otros impuestos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$27,599.40    | \$27,599.40    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-39207-1 | Otros derechos G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$15,476.34    | \$15,476.34    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,178.00     | \$1,178.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$48,895.00    | \$48,895.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DEA04-51501-2 | Bienes informáticos G. Capital                                                                                                                          | \$0.00         | \$0.00   | \$382,422.90   | \$382,422.90   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-12201-1 | Sueldos base al personal eventual G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$250,790.40   | \$250,790.40   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$5,783.52     | \$5,783.52     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$18,045.96    | \$18,045.96    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-13203-1 | Prima dominical G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$6,955.69     | \$6,955.69     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$22,651.11    | \$22,651.11    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$41,770.76    | \$41,770.76    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$1,369,719.70 | \$1,369,719.70 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$45,031.14    | \$45,031.14    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                               | \$0.00         | \$0.00   | \$44,674.04    | \$44,674.04    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                | \$0.00         | \$0.00   | \$36,908.93    | \$36,908.93    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,346.00     | \$1,346.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-24801-1 | Materiales complementarios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$1,546.53     | \$1,546.53     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$1,770.00     | \$1,770.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente | \$0.00         | \$0.00   | \$5,194.14     | \$5,194.14     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,850.00     | \$2,850.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                                              | \$0.00         | \$0.00   | \$12.21        | \$12.21        | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-9Z2-DIG01-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$5,989.00   | \$5,989.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$6,108.43   | \$6,108.43   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$3,844.83   | \$3,844.83   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$9,601.30   | \$9,601.30   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$2,750.00   | \$2,750.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$22,598.39  | \$22,598.39  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$14,280.00  | \$14,280.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,904.00   | \$1,904.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$138,549.70 | \$138,549.70 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$34,958.14  | \$34,958.14  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$26,060.84  | \$26,060.84  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$511.89     | \$511.89     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$36,651.41  | \$36,651.41  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,969.00   | \$5,969.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DIG01-51901-2 | Equipo de administración G. Capital                                                                                          | \$0.00         | \$0.00   | \$7,830.00   | \$7,830.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$613,417.54 | \$613,417.54 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$5,624.88   | \$5,624.88   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$37,500.09  | \$37,500.09  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$263,145.91 | \$263,145.91 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$38,727.96  | \$38,727.96  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$12,312.78  | \$12,312.78  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$7,890.52   | \$7,890.52   | \$0.00       | \$0.00   |



**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**

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

Usu: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-9Z2-DOR07-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$1,700.20   | \$1,700.20   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$41,873.77  | \$41,873.77  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$7,180.00   | \$7,180.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$42,500.00  | \$42,500.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$10,455.66  | \$10,455.66  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$8,749.34   | \$8,749.34   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$28,644.83  | \$28,644.83  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                  | \$0.00         | \$0.00   | \$143,441.90 | \$143,441.90 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,156.05   | \$1,156.05   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                     | \$0.00         | \$0.00   | \$42,769.63  | \$42,769.63  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$546.00     | \$546.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-27201-1 | Prendas de protección personal G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,432.00   | \$1,432.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$61,953.17  | \$61,953.17  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$30,248.00  | \$30,248.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$12,700.00  | \$12,700.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$5,600.00   | \$5,600.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$2,360.25   | \$2,360.25   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$12,992.34  | \$12,992.34  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,655.17   | \$1,655.17   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$11,200.00  | \$11,200.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$512,623.08 | \$512,623.08 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$8,410.12   | \$8,410.12   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$631.03     | \$631.03     | \$0.00       | \$0.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                  | \$0.00         | \$0.00   | \$10,963.00  | \$10,963.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-51101-2 | Mobiliario G. Capital                                                                                            | \$0.00         | \$0.00   | \$17,529.71  | \$17,529.71  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-51901-2 | Equipo de administración G. Capital                                                                              | \$0.00         | \$0.00   | \$29,350.00  | \$29,350.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-DOR07-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                   | \$0.00         | \$0.00   | \$38,698.40  | \$38,698.40  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$100,119.44 | \$100,119.44 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$1,306.01   | \$1,306.01   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$5,838.08   | \$5,838.08   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$120,096.45 | \$120,096.45 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$75,575.76  | \$75,575.76  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$9,325.68   | \$9,325.68   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-21501-1 | Material de apoyo informativo G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,139.05   | \$1,139.05   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$1,127.52   | \$1,127.52   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$5,070.24   | \$5,070.24   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$337.19     | \$337.19     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$16,017.55  | \$16,017.55  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$724.64     | \$724.64     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$13,401.73  | \$13,401.73  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,019.40   | \$1,019.40   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                           | \$0.00         | \$0.00   | \$281.00     | \$281.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                       | \$0.00         | \$0.00   | \$2,105.90   | \$2,105.90   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$42,820.10  | \$42,820.10  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$13,354.08  | \$13,354.08  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-31902-1 | Contratación de otros servicios G. Corriente                                                                     | \$0.00         | \$0.00   | \$14,800.00  | \$14,800.00  | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-9Z2-PLA05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$12,951.30  | \$12,951.30  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$19,440.00  | \$19,440.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,456.93   | \$3,456.93   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$6,569.00   | \$6,569.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$21,540.00  | \$21,540.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-37102-1 | Pasajes aéreos internacionales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$68,564.00  | \$68,564.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,373.53   | \$2,373.53   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-37206-1 | Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00         | \$0.00   | \$9,797.91   | \$9,797.91   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$9,073.89   | \$9,073.89   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-37601-1 | Viáticos en el extranjero G. Corriente                                                                                       | \$0.00         | \$0.00   | \$81,786.15  | \$81,786.15  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$20,905.15  | \$20,905.15  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$2,549.00   | \$2,549.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-PLA05-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$18,000.00  | \$18,000.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$587,367.59 | \$587,367.59 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$8,050.07   | \$8,050.07   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$64,400.67  | \$64,400.67  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$25,078.19  | \$25,078.19  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$9,268.73   | \$9,268.73   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$27,749.84  | \$27,749.84  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$33,429.84  | \$33,429.84  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                      | \$0.00         | \$0.00   | \$7,639.27   | \$7,639.27   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$33,209.08  | \$33,209.08  | \$0.00       | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-9Z2-TMA19-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$9,954.61   | \$9,954.61   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$37,788.19  | \$37,788.19  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$14,783.89  | \$14,783.89  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-24701-1 | Artículos metálicos para la construcción G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,086.88   | \$1,086.88   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$84,748.64  | \$84,748.64  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$32,247.06  | \$32,247.06  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                  | \$0.00         | \$0.00   | \$141.24     | \$141.24     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$10,794.00  | \$10,794.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-27201-1 | Prendas de protección personal G. Corriente                                                                                  | \$0.00         | \$0.00   | \$360.00     | \$360.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$5,798.00   | \$5,798.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,317.25   | \$1,317.25   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$361.97     | \$361.97     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-29101-1 | Herramientas menores G. Corriente                                                                                            | \$0.00         | \$0.00   | \$21,505.00  | \$21,505.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$11,534.84  | \$11,534.84  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$178,708.06 | \$178,708.06 | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,581.22   | \$4,581.22   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,915.12   | \$2,915.12   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$63,152.07  | \$63,152.07  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$43,000.00  | \$43,000.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$3,600.74   | \$3,600.74   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$7,300.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$108.63     | \$108.63     | \$0.00       | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1401-9Z2-TMA19-33801-1 | Servicios de vigilancia G. Corriente                                                                                    | \$0.00         | \$0.00   | \$150,000.00   | \$150,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$431,058.88   | \$431,058.88   | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$48,320.69    | \$48,320.69    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                | \$0.00         | \$0.00   | \$1,043.02     | \$1,043.02     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                         | \$0.00         | \$0.00   | \$5,200.00     | \$5,200.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$3,019.30     | \$3,019.30     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$4,451.39     | \$4,451.39     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-39206-1 | Otros impuestos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$139.58       | \$139.58       | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-39207-1 | Otros derechos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$2,796.00     | \$2,796.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$15,754.00    | \$15,754.00    | \$0.00       | \$0.00   |
| D    | 8260-1401-9Z2-TMA19-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                             | \$0.00         | \$0.00   | \$75,302.80    | \$75,302.80    | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-11301-1 | Sueldos base G. Corriente                                                                                               | \$0.00         | \$0.00   | \$878,986.50   | \$878,986.50   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                              | \$0.00         | \$0.00   | \$52,664.64    | \$52,664.64    | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$30,644.50    | \$30,644.50    | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                    | \$0.00         | \$0.00   | \$253,625.66   | \$253,625.66   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-13415-1 | Previsión social múltiple G. Corriente                                                                                  | \$0.00         | \$0.00   | \$7,310.16     | \$7,310.16     | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-13417-1 | Bono sindical G. Corriente                                                                                              | \$0.00         | \$0.00   | \$5,380.08     | \$5,380.08     | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                                    | \$0.00         | \$0.00   | \$114,267.62   | \$114,267.62   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente           | \$0.00         | \$0.00   | \$157,260.94   | \$157,260.94   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-15901-1 | Otras prestaciones G. Corriente                                                                                         | \$0.00         | \$0.00   | \$720,996.24   | \$720,996.24   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$62,239.42    | \$62,239.42    | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-11301-1 | Sueldos base G. Corriente                                                                                               | \$0.00         | \$0.00   | \$4,316,020.46 | \$4,316,020.46 | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                              | \$0.00         | \$0.00   | \$341,208.12   | \$341,208.12   | \$0.00       | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1601-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$149,843.19   | \$149,843.19   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$830,882.61   | \$830,882.61   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$302,327.35   | \$302,327.35   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$62,998.70    | \$62,998.70    | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$118,585.93   | \$118,585.93   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$561,081.72   | \$561,081.72   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$73,837.00    | \$73,837.00    | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$2,769,172.31 | \$2,769,172.31 | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$543,007.24   | \$543,007.24   | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,208.00    | \$13,208.00    | \$0.00       | \$0.00   |
| D    | 8260-1601-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$266,936.71   | \$266,936.71   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$338,577.23   | \$338,577.23   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$7,382.40     | \$7,382.40     | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$9,965.27     | \$9,965.27     | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$68,639.72    | \$68,639.72    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$4,402.60     | \$4,402.60     | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$7,621.78     | \$7,621.78     | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$44,014.91    | \$44,014.91    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$163,003.31   | \$163,003.31   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32   | \$142,684.32   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$21,240.73    | \$21,240.73    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,603,711.67 | \$2,603,711.67 | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$140,830.35   | \$140,830.35   | \$0.00       | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-1601-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$84,303.80    | \$84,303.80    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$478,625.49   | \$478,625.49   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$170,836.88   | \$170,836.88   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$35,146.95    | \$35,146.95    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$49,989.91    | \$49,989.91    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$338,482.00   | \$338,482.00   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00    | \$37,819.00    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,204,644.65 | \$1,204,644.65 | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$737,062.53   | \$737,062.53   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$158,042.27   | \$158,042.27   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$507,565.84   | \$507,565.84   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$7,376.40     | \$7,376.40     | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$17,588.14    | \$17,588.14    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$207,039.00   | \$207,039.00   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,944.00     | \$1,944.00     | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,264,993.68 | \$2,264,993.68 | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$65,983.39    | \$65,983.39    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$8,617.50     | \$8,617.50     | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$793,366.52   | \$793,366.52   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$46,304.89    | \$46,304.89    | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,075,331.85 | \$2,075,331.85 | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$185,763.00   | \$185,763.00   | \$0.00       | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$71,580.46    | \$71,580.46    | \$0.00       | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8260-1601-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$351,743.77    | \$351,743.77   | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$84,249.96     | \$84,249.96    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,435.55     | \$30,435.55    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$61,870.92     | \$61,870.92    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$269,652.33    | \$269,652.33   | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00     | \$37,819.00    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,425,052.47  | \$1,425,052.47 | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32    | \$142,684.32   | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,868.00     | \$13,868.00    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$124,763.57    | \$124,763.57   | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$815,004.42    | \$815,004.42   | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$60,164.32     | \$60,164.32    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$34,040.46     | \$34,040.46    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$179,248.52    | \$179,248.52   | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$85,506.25     | \$85,506.25    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$11,261.92     | \$11,261.92    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$22,417.00     | \$22,417.00    | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$105,950.47    | \$105,950.47   | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$548,655.34    | \$548,655.34   | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32    | \$142,684.32   | \$0.00          | \$0.00   |
| D    | 8260-1601-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$53,265.88     | \$53,265.88    | \$0.00          | \$0.00   |
| D    | 8270                        | PRÉSUPUESTO DE EGRESOS PAGADO                                                                                 | \$0.00         | \$0.00   | \$87,365,057.29 | \$0.00         | \$87,365,057.29 | \$0.00   |
| D    | 8270-1401-881-CAE15-12201-1 | Sueldos base al personal eventual G. Corriente                                                                | \$0.00         | \$0.00   | \$671,466.50    | \$0.00         | \$671,466.50    | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-881-CAE15-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$65,963.25  | \$0.00   | \$65,963.25  | \$0.00   |
| D    | 8270-1401-881-CAE15-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,742.62  | \$0.00   | \$30,742.62  | \$0.00   |
| D    | 8270-1401-881-CAE15-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$21,706.41  | \$0.00   | \$21,706.41  | \$0.00   |
| D    | 8270-1401-881-CAE15-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$2,700.00   | \$0.00   | \$2,700.00   | \$0.00   |
| D    | 8270-1401-881-CAE15-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$23,948.47  | \$0.00   | \$23,948.47  | \$0.00   |
| D    | 8270-1401-881-CAE15-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$71,105.32  | \$0.00   | \$71,105.32  | \$0.00   |
| D    | 8270-1401-881-CAE15-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$6,604.12   | \$0.00   | \$6,604.12   | \$0.00   |
| D    | 8270-1401-881-CAE15-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$7,520.00   | \$0.00   | \$7,520.00   | \$0.00   |
| D    | 8270-1401-881-CAE15-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$249,671.57 | \$0.00   | \$249,671.57 | \$0.00   |
| D    | 8270-1401-881-CAE15-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$1,767.37   | \$0.00   | \$1,767.37   | \$0.00   |
| D    | 8270-1401-881-CAE15-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$19,130.71  | \$0.00   | \$19,130.71  | \$0.00   |
| D    | 8270-1401-881-CAE15-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$234,801.72 | \$0.00   | \$234,801.72 | \$0.00   |
| D    | 8270-1401-881-CAE15-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,456.90   | \$0.00   | \$7,456.90   | \$0.00   |
| D    | 8270-1401-881-CAE15-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$30,431.00  | \$0.00   | \$30,431.00  | \$0.00   |
| D    | 8270-1401-881-CAE15-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8270-1401-881-CAE15-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,500.00   | \$0.00   | \$2,500.00   | \$0.00   |
| D    | 8270-1401-881-CAE15-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$8,412.69   | \$0.00   | \$8,412.69   | \$0.00   |
| D    | 8270-1401-881-CBA13-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$317,668.00 | \$0.00   | \$317,668.00 | \$0.00   |
| D    | 8270-1401-881-CBA13-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$53,421.01  | \$0.00   | \$53,421.01  | \$0.00   |
| D    | 8270-1401-881-CBA13-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$97,763.48  | \$0.00   | \$97,763.48  | \$0.00   |
| D    | 8270-1401-881-CBA13-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,460.00   | \$0.00   | \$5,460.00   | \$0.00   |
| D    | 8270-1401-881-CBA13-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$84,651.42  | \$0.00   | \$84,651.42  | \$0.00   |
| D    | 8270-1401-881-CBA13-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$895,520.33 | \$0.00   | \$895,520.33 | \$0.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-881-CBA13-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$308,318.48 | \$0.00   | \$308,318.48 | \$0.00   |
| D    | 8270-1401-881-CBA13-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$5,000.00   | \$0.00   | \$5,000.00   | \$0.00   |
| D    | 8270-1401-881-CBA13-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$1,538.62   | \$0.00   | \$1,538.62   | \$0.00   |
| D    | 8270-1401-881-CBA13-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$8,045.88   | \$0.00   | \$8,045.88   | \$0.00   |
| D    | 8270-1401-881-CBA13-31802-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$150,157.24 | \$0.00   | \$150,157.24 | \$0.00   |
| D    | 8270-1401-881-CBA13-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$13,213.08  | \$0.00   | \$13,213.08  | \$0.00   |
| D    | 8270-1401-881-CBA13-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$3,200.00   | \$0.00   | \$3,200.00   | \$0.00   |
| D    | 8270-1401-881-CBA13-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,794.00   | \$0.00   | \$4,794.00   | \$0.00   |
| D    | 8270-1401-881-CBA13-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$735.03     | \$0.00   | \$735.03     | \$0.00   |
| D    | 8270-1401-881-CBA13-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8270-1401-881-CBA13-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$17,484.89  | \$0.00   | \$17,484.89  | \$0.00   |
| D    | 8270-1401-881-CCA16-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$241,063.97 | \$0.00   | \$241,063.97 | \$0.00   |
| D    | 8270-1401-881-CCA16-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,635.64   | \$0.00   | \$2,635.64   | \$0.00   |
| D    | 8270-1401-881-CCA16-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$21,085.00  | \$0.00   | \$21,085.00  | \$0.00   |
| D    | 8270-1401-881-CCA16-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,487.54  | \$0.00   | \$13,487.54  | \$0.00   |
| D    | 8270-1401-881-CCA16-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,742.24   | \$0.00   | \$5,742.24   | \$0.00   |
| D    | 8270-1401-881-CCA16-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$142,254.48 | \$0.00   | \$142,254.48 | \$0.00   |
| D    | 8270-1401-881-CCA16-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$779,056.48 | \$0.00   | \$779,056.48 | \$0.00   |
| D    | 8270-1401-881-CCA16-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$95,066.29  | \$0.00   | \$95,066.29  | \$0.00   |
| D    | 8270-1401-881-CCA16-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$274.00     | \$0.00   | \$274.00     | \$0.00   |
| D    | 8270-1401-881-CCA16-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$21,590.69  | \$0.00   | \$21,590.69  | \$0.00   |
| D    | 8270-1401-881-CCA16-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,479.71   | \$0.00   | \$3,479.71   | \$0.00   |
| D    | 8270-1401-881-CCA16-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$10,437.02  | \$0.00   | \$10,437.02  | \$0.00   |



CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

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

Usu: Edgar

Rep: rptBalanzaComprobacion

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1401-881-CCA16-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,625.00     | \$0.00   | \$5,625.00     | \$0.00   |
| D    | 8270-1401-881-CCM20-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$491.63       | \$0.00   | \$491.63       | \$0.00   |
| D    | 8270-1401-881-CCM20-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$60,654.61    | \$0.00   | \$60,654.61    | \$0.00   |
| D    | 8270-1401-881-CCM20-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                  | \$0.00         | \$0.00   | \$35,732.51    | \$0.00   | \$35,732.51    | \$0.00   |
| D    | 8270-1401-881-CFM17-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,010,844.00 | \$0.00   | \$1,010,844.00 | \$0.00   |
| D    | 8270-1401-881-CFM17-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$260,466.04   | \$0.00   | \$260,466.04   | \$0.00   |
| D    | 8270-1401-881-CFM17-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$291,195.45   | \$0.00   | \$291,195.45   | \$0.00   |
| D    | 8270-1401-881-CFM17-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$178,930.45   | \$0.00   | \$178,930.45   | \$0.00   |
| D    | 8270-1401-881-CFM17-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$206,787.85   | \$0.00   | \$206,787.85   | \$0.00   |
| D    | 8270-1401-881-CFM17-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$17,550.49    | \$0.00   | \$17,550.49    | \$0.00   |
| D    | 8270-1401-881-CFM17-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$337,559.96   | \$0.00   | \$337,559.96   | \$0.00   |
| D    | 8270-1401-881-CFM17-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$29,750.00    | \$0.00   | \$29,750.00    | \$0.00   |
| D    | 8270-1401-881-CFM17-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$492,414.66   | \$0.00   | \$492,414.66   | \$0.00   |
| D    | 8270-1401-881-CFM17-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$13,962.33    | \$0.00   | \$13,962.33    | \$0.00   |
| D    | 8270-1401-881-CFM17-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$5,460.00     | \$0.00   | \$5,460.00     | \$0.00   |
| D    | 8270-1401-881-CFM17-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$285,020.00   | \$0.00   | \$285,020.00   | \$0.00   |
| D    | 8270-1401-881-CFM17-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$4,500.00     | \$0.00   | \$4,500.00     | \$0.00   |
| D    | 8270-1401-881-CFM17-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                 | \$0.00         | \$0.00   | \$128,313.00   | \$0.00   | \$128,313.00   | \$0.00   |
| D    | 8270-1401-881-CFM17-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$444,623.00   | \$0.00   | \$444,623.00   | \$0.00   |
| D    | 8270-1401-881-CFM17-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$147,989.65   | \$0.00   | \$147,989.65   | \$0.00   |
| D    | 8270-1401-881-CFM17-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,300.00     | \$0.00   | \$1,300.00     | \$0.00   |
| D    | 8270-1401-881-CMA18-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$22,027.97    | \$0.00   | \$22,027.97    | \$0.00   |
| D    | 8270-1401-881-CMA18-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$103,093.00   | \$0.00   | \$103,093.00   | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-881-CMA18-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$42,936.23  | \$0.00   | \$42,936.23  | \$0.00   |
| D    | 8270-1401-881-CMA18-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$68,118.52  | \$0.00   | \$68,118.52  | \$0.00   |
| D    | 8270-1401-881-CMA18-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$427.03     | \$0.00   | \$427.03     | \$0.00   |
| D    | 8270-1401-881-CMA18-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$180.00     | \$0.00   | \$180.00     | \$0.00   |
| D    | 8270-1401-881-CMA18-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$8,219.96   | \$0.00   | \$8,219.96   | \$0.00   |
| D    | 8270-1401-881-CMA18-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$107,912.83 | \$0.00   | \$107,912.83 | \$0.00   |
| D    | 8270-1401-881-CMA18-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$179.31     | \$0.00   | \$179.31     | \$0.00   |
| D    | 8270-1401-881-CMA18-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$178.87     | \$0.00   | \$178.87     | \$0.00   |
| D    | 8270-1401-881-CMA18-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$1,267.62   | \$0.00   | \$1,267.62   | \$0.00   |
| D    | 8270-1401-881-CMA18-27101-1 | Vestuario y uniformes G. Corriente                                                                                           | \$0.00         | \$0.00   | \$63,789.00  | \$0.00   | \$63,789.00  | \$0.00   |
| D    | 8270-1401-881-CMA18-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$655.57     | \$0.00   | \$655.57     | \$0.00   |
| D    | 8270-1401-881-CMA18-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 8270-1401-881-CMA18-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$187,319.20 | \$0.00   | \$187,319.20 | \$0.00   |
| D    | 8270-1401-881-CMA18-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$73,550.00  | \$0.00   | \$73,550.00  | \$0.00   |
| D    | 8270-1401-881-CMA18-32901-1 | Otros arrendamientos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$73,787.20  | \$0.00   | \$73,787.20  | \$0.00   |
| D    | 8270-1401-881-CMA18-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$13,700.00  | \$0.00   | \$13,700.00  | \$0.00   |
| D    | 8270-1401-881-CMA18-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,600.00   | \$0.00   | \$7,600.00   | \$0.00   |
| D    | 8270-1401-881-CMA18-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$556.50     | \$0.00   | \$556.50     | \$0.00   |
| D    | 8270-1401-881-CMA18-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$558.70     | \$0.00   | \$558.70     | \$0.00   |
| D    | 8270-1401-881-CMA18-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$5,500.00   | \$0.00   | \$5,500.00   | \$0.00   |
| D    | 8270-1401-881-CMA18-36401-1 | Servicios de revelado de fotografías G. Corriente                                                                            | \$0.00         | \$0.00   | \$108.63     | \$0.00   | \$108.63     | \$0.00   |
| D    | 8270-1401-881-CMA18-36501-1 | Servicios de la industria filmica, del sonido y del video G. Corriente                                                       | \$0.00         | \$0.00   | \$15,000.00  | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 8270-1401-881-CMA18-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$25,345.00  | \$0.00   | \$25,345.00  | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-881-CMA18-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,600.00   | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 8270-1401-881-COT12-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$189,382.00 | \$0.00   | \$189,382.00 | \$0.00   |
| D    | 8270-1401-881-COT12-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$19,573.30  | \$0.00   | \$19,573.30  | \$0.00   |
| D    | 8270-1401-881-COT12-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$26,585.74  | \$0.00   | \$26,585.74  | \$0.00   |
| D    | 8270-1401-881-COT12-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$240.00     | \$0.00   | \$240.00     | \$0.00   |
| D    | 8270-1401-881-COT12-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$36,824.31  | \$0.00   | \$36,824.31  | \$0.00   |
| D    | 8270-1401-881-COT12-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$442,496.70 | \$0.00   | \$442,496.70 | \$0.00   |
| D    | 8270-1401-881-COT12-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                   | \$0.00         | \$0.00   | \$233.57     | \$0.00   | \$233.57     | \$0.00   |
| D    | 8270-1401-881-COT12-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,879.13   | \$0.00   | \$2,879.13   | \$0.00   |
| D    | 8270-1401-881-COT12-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$10,500.00  | \$0.00   | \$10,500.00  | \$0.00   |
| D    | 8270-1401-881-COT12-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$22,866.00  | \$0.00   | \$22,866.00  | \$0.00   |
| D    | 8270-1401-881-CPL14-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$5,480.00   | \$0.00   | \$5,480.00   | \$0.00   |
| D    | 8270-1401-881-CPL14-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,729.15   | \$0.00   | \$1,729.15   | \$0.00   |
| D    | 8270-1401-881-CPL14-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$180.00     | \$0.00   | \$180.00     | \$0.00   |
| D    | 8270-1401-881-CPL14-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$2,961.20   | \$0.00   | \$2,961.20   | \$0.00   |
| D    | 8270-1401-881-CPL14-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                                | \$0.00         | \$0.00   | \$15,859.82  | \$0.00   | \$15,859.82  | \$0.00   |
| D    | 8270-1401-881-CPL14-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$0.00   | \$7,300.00   | \$0.00   |
| D    | 8270-1401-881-CPL14-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$44.00      | \$0.00   | \$44.00      | \$0.00   |
| D    | 8270-1401-881-CPL14-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$877.00     | \$0.00   | \$877.00     | \$0.00   |
| D    | 8270-1401-881-CSA10-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$91,429.50  | \$0.00   | \$91,429.50  | \$0.00   |
| D    | 8270-1401-881-CSA10-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$7,567.62   | \$0.00   | \$7,567.62   | \$0.00   |
| D    | 8270-1401-881-CSA10-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$22,683.29  | \$0.00   | \$22,683.29  | \$0.00   |
| D    | 8270-1401-881-CSA10-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$960.00     | \$0.00   | \$960.00     | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA  
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1401-881-CSA10-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$15,393.62    | \$0.00   | \$15,393.62    | \$0.00   |
| D    | 8270-1401-881-CSA10-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$365,915.92   | \$0.00   | \$365,915.92   | \$0.00   |
| D    | 8270-1401-881-CSA10-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$13.00        | \$0.00   | \$13.00        | \$0.00   |
| D    | 8270-1401-881-CSA10-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$65,157.34    | \$0.00   | \$65,157.34    | \$0.00   |
| D    | 8270-1401-881-CSA10-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$2,734.20     | \$0.00   | \$2,734.20     | \$0.00   |
| D    | 8270-1401-881-CSA10-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$4,600.00     | \$0.00   | \$4,600.00     | \$0.00   |
| D    | 8270-1401-881-CSA10-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$7,425.00     | \$0.00   | \$7,425.00     | \$0.00   |
| D    | 8270-1401-881-CSA10-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$13,827.00    | \$0.00   | \$13,827.00    | \$0.00   |
| D    | 8270-1401-881-CSA10-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$11,097.18    | \$0.00   | \$11,097.18    | \$0.00   |
| D    | 8270-1401-881-CSM08-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$1,827,364.50 | \$0.00   | \$1,827,364.50 | \$0.00   |
| D    | 8270-1401-881-CSM08-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$605,610.23   | \$0.00   | \$605,610.23   | \$0.00   |
| D    | 8270-1401-881-CSM08-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$526,757.54   | \$0.00   | \$526,757.54   | \$0.00   |
| D    | 8270-1401-881-CSM08-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$31,620.00    | \$0.00   | \$31,620.00    | \$0.00   |
| D    | 8270-1401-881-CSM08-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$273,756.51   | \$0.00   | \$273,756.51   | \$0.00   |
| D    | 8270-1401-881-CSM08-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente             | \$0.00         | \$0.00   | \$5,187,069.04 | \$0.00   | \$5,187,069.04 | \$0.00   |
| D    | 8270-1401-881-CSM08-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$5,000.00     | \$0.00   | \$5,000.00     | \$0.00   |
| D    | 8270-1401-881-CSM08-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                | \$0.00         | \$0.00   | \$4,276.74     | \$0.00   | \$4,276.74     | \$0.00   |
| D    | 8270-1401-881-CSM08-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$920,069.60   | \$0.00   | \$920,069.60   | \$0.00   |
| D    | 8270-1401-881-CSM08-31201-1 | Servicio de gas G. Corriente                                                                              | \$0.00         | \$0.00   | \$40,161.11    | \$0.00   | \$40,161.11    | \$0.00   |
| D    | 8270-1401-881-CSM08-31902-1 | Contratación de otros servicios G. Corriente                                                              | \$0.00         | \$0.00   | \$155,037.99   | \$0.00   | \$155,037.99   | \$0.00   |
| D    | 8270-1401-881-CSM08-32901-1 | Otros arrendamientos G. Corriente                                                                         | \$0.00         | \$0.00   | \$812,853.29   | \$0.00   | \$812,853.29   | \$0.00   |
| D    | 8270-1401-881-CSM08-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                  | \$0.00         | \$0.00   | \$359,395.50   | \$0.00   | \$359,395.50   | \$0.00   |
| D    | 8270-1401-881-CSM08-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                            | \$0.00         | \$0.00   | \$175,110.77   | \$0.00   | \$175,110.77   | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-881-CTM11-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$94,235.00  | \$0.00   | \$94,235.00  | \$0.00   |
| D    | 8270-1401-881-CTM11-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$273,754.55 | \$0.00   | \$273,754.55 | \$0.00   |
| D    | 8270-1401-881-CTM11-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$391,466.52 | \$0.00   | \$391,466.52 | \$0.00   |
| D    | 8270-1401-881-CTM11-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$36,540.00  | \$0.00   | \$36,540.00  | \$0.00   |
| D    | 8270-1401-881-CTM11-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$8,847.91   | \$0.00   | \$8,847.91   | \$0.00   |
| D    | 8270-1401-881-CTM11-23101-1 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima G. Corriente                    | \$0.00         | \$0.00   | \$138,140.52 | \$0.00   | \$138,140.52 | \$0.00   |
| D    | 8270-1401-881-CTM11-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                            | \$0.00         | \$0.00   | \$258,430.50 | \$0.00   | \$258,430.50 | \$0.00   |
| D    | 8270-1401-881-CTM11-31902-1 | Contratación de otros servicios G. Corriente                                                                     | \$0.00         | \$0.00   | \$46,675.00  | \$0.00   | \$46,675.00  | \$0.00   |
| D    | 8270-1401-881-CTM11-32901-1 | Otros arrendamientos G. Corriente                                                                                | \$0.00         | \$0.00   | \$7,380.00   | \$0.00   | \$7,380.00   | \$0.00   |
| D    | 8270-1401-881-CTM11-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                         | \$0.00         | \$0.00   | \$5,536.00   | \$0.00   | \$5,536.00   | \$0.00   |
| D    | 8270-1401-881-CTM11-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                   | \$0.00         | \$0.00   | \$47,140.99  | \$0.00   | \$47,140.99  | \$0.00   |
| D    | 8270-1401-881-SMC02-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$193,601.32 | \$0.00   | \$193,601.32 | \$0.00   |
| D    | 8270-1401-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$2,706.42   | \$0.00   | \$2,706.42   | \$0.00   |
| D    | 8270-1401-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$19,323.59  | \$0.00   | \$19,323.59  | \$0.00   |
| D    | 8270-1401-881-SMC02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$150,536.88 | \$0.00   | \$150,536.88 | \$0.00   |
| D    | 8270-1401-881-SMC02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$8,618.76   | \$0.00   | \$8,618.76   | \$0.00   |
| D    | 8270-1401-881-SMC02-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$1,970.00   | \$0.00   | \$1,970.00   | \$0.00   |
| D    | 8270-1401-881-SMC02-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$1,127.30   | \$0.00   | \$1,127.30   | \$0.00   |
| D    | 8270-1401-881-SMC02-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,325.74   | \$0.00   | \$3,325.74   | \$0.00   |
| D    | 8270-1401-881-SMC02-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$245.00     | \$0.00   | \$245.00     | \$0.00   |
| D    | 8270-1401-881-SMC02-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$53,494.00  | \$0.00   | \$53,494.00  | \$0.00   |
| D    | 8270-1401-881-SMC02-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                     | \$0.00         | \$0.00   | \$14,000.00  | \$0.00   | \$14,000.00  | \$0.00   |
| D    | 8270-1401-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                  | \$0.00         | \$0.00   | \$8,430.00   | \$0.00   | \$8,430.00   | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1401-881-SOP03-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$3,048,638.20 | \$0.00   | \$3,048,638.20 | \$0.00   |
| D    | 8270-1401-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$42,701.62    | \$0.00   | \$42,701.62    | \$0.00   |
| D    | 8270-1401-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$250,637.52   | \$0.00   | \$250,637.52   | \$0.00   |
| D    | 8270-1401-881-SOP03-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$447,966.42   | \$0.00   | \$447,966.42   | \$0.00   |
| D    | 8270-1401-881-SOP03-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$147,512.17   | \$0.00   | \$147,512.17   | \$0.00   |
| D    | 8270-1401-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                               | \$0.00         | \$0.00   | \$312,129.02   | \$0.00   | \$312,129.02   | \$0.00   |
| D    | 8270-1401-881-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                        | \$0.00         | \$0.00   | \$59,349.18    | \$0.00   | \$59,349.18    | \$0.00   |
| D    | 8270-1401-881-SOP03-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$40,884.07    | \$0.00   | \$40,884.07    | \$0.00   |
| D    | 8270-1401-881-SOP03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                   | \$0.00         | \$0.00   | \$25,575.12    | \$0.00   | \$25,575.12    | \$0.00   |
| D    | 8270-1401-881-SOP03-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$781,556.51   | \$0.00   | \$781,556.51   | \$0.00   |
| D    | 8270-1401-881-SOP03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$80,345.44    | \$0.00   | \$80,345.44    | \$0.00   |
| D    | 8270-1401-881-SOP03-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                  | \$0.00         | \$0.00   | \$232,642.88   | \$0.00   | \$232,642.88   | \$0.00   |
| D    | 8270-1401-881-SOP03-24101-1 | Productos minerales no metálicos G. Corriente                                                             | \$0.00         | \$0.00   | \$248,025.84   | \$0.00   | \$248,025.84   | \$0.00   |
| D    | 8270-1401-881-SOP03-24201-1 | Cemento y productos de concreto G. Corriente                                                              | \$0.00         | \$0.00   | \$12,212.00    | \$0.00   | \$12,212.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-24401-1 | Madera y productos de madera G. Corriente                                                                 | \$0.00         | \$0.00   | \$41,762.00    | \$0.00   | \$41,762.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-24601-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   | \$931,461.03   | \$0.00   | \$931,461.03   | \$0.00   |
| D    | 8270-1401-881-SOP03-24701-1 | Artículos metálicos para la construcción G. Corriente                                                     | \$0.00         | \$0.00   | \$105,579.62   | \$0.00   | \$105,579.62   | \$0.00   |
| D    | 8270-1401-881-SOP03-24801-1 | Materiales complementarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$188,501.90   | \$0.00   | \$188,501.90   | \$0.00   |
| D    | 8270-1401-881-SOP03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                    | \$0.00         | \$0.00   | \$459,990.11   | \$0.00   | \$459,990.11   | \$0.00   |
| D    | 8270-1401-881-SOP03-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                               | \$0.00         | \$0.00   | \$3,408.18     | \$0.00   | \$3,408.18     | \$0.00   |
| D    | 8270-1401-881-SOP03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                          | \$0.00         | \$0.00   | \$2,681.02     | \$0.00   | \$2,681.02     | \$0.00   |
| D    | 8270-1401-881-SOP03-25401-1 | Materiales, accesorios y suministros médicos G. Corriente                                                 | \$0.00         | \$0.00   | \$25,080.00    | \$0.00   | \$25,080.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-25601-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente                                              | \$0.00         | \$0.00   | \$15,928.34    | \$0.00   | \$15,928.34    | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1401-881-SOP03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$60,361.30    | \$0.00   | \$60,361.30    | \$0.00   |
| D    | 8270-1401-881-SOP03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                     | \$0.00         | \$0.00   | \$7,178.05     | \$0.00   | \$7,178.05     | \$0.00   |
| D    | 8270-1401-881-SOP03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$82,069.79    | \$0.00   | \$82,069.79    | \$0.00   |
| D    | 8270-1401-881-SOP03-27201-1 | Prendas de protección personal G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$10,673.66    | \$0.00   | \$10,673.66    | \$0.00   |
| D    | 8270-1401-881-SOP03-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$18,406.00    | \$0.00   | \$18,406.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-27401-1 | Productos textiles G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$9,575.00     | \$0.00   | \$9,575.00     | \$0.00   |
| D    | 8270-1401-881-SOP03-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                                                   | \$0.00         | \$0.00   | \$140,438.79   | \$0.00   | \$140,438.79   | \$0.00   |
| D    | 8270-1401-881-SOP03-29101-1 | Herramientas menores G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$246,589.32   | \$0.00   | \$246,589.32   | \$0.00   |
| D    | 8270-1401-881-SOP03-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$235,462.81   | \$0.00   | \$235,462.81   | \$0.00   |
| D    | 8270-1401-881-SOP03-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                             | \$0.00         | \$0.00   | \$215,092.22   | \$0.00   | \$215,092.22   | \$0.00   |
| D    | 8270-1401-881-SOP03-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$23,079.27    | \$0.00   | \$23,079.27    | \$0.00   |
| D    | 8270-1401-881-SOP03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1,206.90     | \$0.00   | \$1,206.90     | \$0.00   |
| D    | 8270-1401-881-SOP03-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$19,306.00    | \$0.00   | \$19,306.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-32901-1 | Otros arrendamientos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$66,250.00    | \$0.00   | \$66,250.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                                                          | \$0.00         | \$0.00   | \$108,000.00   | \$0.00   | \$108,000.00   | \$0.00   |
| D    | 8270-1401-881-SOP03-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$5,670.00     | \$0.00   | \$5,670.00     | \$0.00   |
| D    | 8270-1401-881-SOP03-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$227,645.17   | \$0.00   | \$227,645.17   | \$0.00   |
| D    | 8270-1401-881-SOP03-33602-1 | Otros servicios comerciales G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$8,537.00     | \$0.00   | \$8,537.00     | \$0.00   |
| D    | 8270-1401-881-SOP03-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente                                 | \$0.00         | \$0.00   | \$24,844.00    | \$0.00   | \$24,844.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$1,823,199.25 | \$0.00   | \$1,823,199.25 | \$0.00   |
| D    | 8270-1401-881-SOP03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$36,911.40    | \$0.00   | \$36,911.40    | \$0.00   |
| D    | 8270-1401-881-SOP03-34701-1 | Fletes y maniobras G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$1,850.24     | \$0.00   | \$1,850.24     | \$0.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1401-881-SOP03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$709,610.84   | \$0.00   | \$709,610.84   | \$0.00   |
| D    | 8270-1401-881-SOP03-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                         | \$0.00         | \$0.00   | \$1,648,868.69 | \$0.00   | \$1,648,868.69 | \$0.00   |
| D    | 8270-1401-881-SOP03-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$1,521,580.81 | \$0.00   | \$1,521,580.81 | \$0.00   |
| D    | 8270-1401-881-SOP03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$317,646.55   | \$0.00   | \$317,646.55   | \$0.00   |
| D    | 8270-1401-881-SOP03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                           | \$0.00         | \$0.00   | \$60,300.00    | \$0.00   | \$60,300.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente         | \$0.00         | \$0.00   | \$289,315.93   | \$0.00   | \$289,315.93   | \$0.00   |
| D    | 8270-1401-881-SOP03-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                | \$0.00         | \$0.00   | \$54,180.72    | \$0.00   | \$54,180.72    | \$0.00   |
| D    | 8270-1401-881-SOP03-35901-1 | Servicios de jardinería y fumigación G. Corriente                                                                       | \$0.00         | \$0.00   | \$130,935.79   | \$0.00   | \$130,935.79   | \$0.00   |
| D    | 8270-1401-881-SOP03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$25,090.25    | \$0.00   | \$25,090.25    | \$0.00   |
| D    | 8270-1401-881-SOP03-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$52,688.62    | \$0.00   | \$52,688.62    | \$0.00   |
| D    | 8270-1401-881-SOP03-39206-1 | Otros impuestos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$518.44       | \$0.00   | \$518.44       | \$0.00   |
| D    | 8270-1401-881-SOP03-39207-1 | Otros derechos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$67,182.00    | \$0.00   | \$67,182.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$84,998.00    | \$0.00   | \$84,998.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-51101-2 | Mobiliario G. Capital                                                                                                   | \$0.00         | \$0.00   | \$15,000.00    | \$0.00   | \$15,000.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-51501-2 | Bienes informáticos G. Capital                                                                                          | \$0.00         | \$0.00   | \$16,087.00    | \$0.00   | \$16,087.00    | \$0.00   |
| D    | 8270-1401-881-SOP03-51901-2 | Equipo de administración G. Capital                                                                                     | \$0.00         | \$0.00   | \$52,590.77    | \$0.00   | \$52,590.77    | \$0.00   |
| D    | 8270-1401-881-SOP03-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                             | \$0.00         | \$0.00   | \$342,379.42   | \$0.00   | \$342,379.42   | \$0.00   |
| D    | 8270-1401-881-SOP03-54103-2 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos G. Capital          | \$0.00         | \$0.00   | \$1,326,087.94 | \$0.00   | \$1,326,087.94 | \$0.00   |
| D    | 8270-1401-881-SOP03-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                          | \$0.00         | \$0.00   | \$49,093.83    | \$0.00   | \$49,093.83    | \$0.00   |
| D    | 8270-1401-8Z8-SOP03-13104-1 | Prima de Antigüedad G. Corriente                                                                                        | \$0.00         | \$0.00   | \$71,633.52    | \$0.00   | \$71,633.52    | \$0.00   |
| D    | 8270-1401-8Z8-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,141.74     | \$0.00   | \$1,141.74     | \$0.00   |
| D    | 8270-1401-8Z8-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,425.10     | \$0.00   | \$3,425.10     | \$0.00   |
| D    | 8270-1401-8Z8-SOP03-15202-1 | Pago de liquidaciones G. Corriente                                                                                      | \$0.00         | \$0.00   | \$23,486.82    | \$0.00   | \$23,486.82    | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1401-9Z2-DCI06-12101-1 | Honorarios asimilables a salarios G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,640,122.00 | \$0.00   | \$1,640,122.00 | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$220,176.02   | \$0.00   | \$220,176.02   | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$3,021.86     | \$0.00   | \$3,021.86     | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$24,174.96    | \$0.00   | \$24,174.96    | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$6,879.22     | \$0.00   | \$6,879.22     | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$18,298.29    | \$0.00   | \$18,298.29    | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$418.64       | \$0.00   | \$418.64       | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$13,147.51    | \$0.00   | \$13,147.51    | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$3,470.00     | \$0.00   | \$3,470.00     | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-27401-1 | Productos textiles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$9,450.00     | \$0.00   | \$9,450.00     | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$14,618.85    | \$0.00   | \$14,618.85    | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$17,451.73    | \$0.00   | \$17,451.73    | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$2,800.00     | \$0.00   | \$2,800.00     | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$4,308.10     | \$0.00   | \$4,308.10     | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,918.00     | \$0.00   | \$5,918.00     | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$7,757.00     | \$0.00   | \$7,757.00     | \$0.00   |
| D    | 8270-1401-9Z2-DCI06-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$14,799.00    | \$0.00   | \$14,799.00    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,170,711.04 | \$0.00   | \$2,170,711.04 | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$20,253.14    | \$0.00   | \$20,253.14    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$142,749.28   | \$0.00   | \$142,749.28   | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$42,632.06    | \$0.00   | \$42,632.06    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$381,720.71   | \$0.00   | \$381,720.71   | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$269,785.68   | \$0.00   | \$269,785.68   | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1401-9Z2-DEA04-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$103,045.35   | \$0.00   | \$103,045.35   | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$12,831.66    | \$0.00   | \$12,831.66    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$2,931.69     | \$0.00   | \$2,931.69     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$14,924.42    | \$0.00   | \$14,924.42    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$31,933.73    | \$0.00   | \$31,933.73    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$1,803.07     | \$0.00   | \$1,803.07     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$4,084.83     | \$0.00   | \$4,084.83     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,409.50     | \$0.00   | \$2,409.50     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$5,090.26     | \$0.00   | \$5,090.26     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$71,076.56    | \$0.00   | \$71,076.56    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente      | \$0.00         | \$0.00   | \$4,753.11     | \$0.00   | \$4,753.11     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$964.92       | \$0.00   | \$964.92       | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$5,855.00     | \$0.00   | \$5,855.00     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                             | \$0.00         | \$0.00   | \$89,999.57    | \$0.00   | \$89,999.57    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$66,807.27    | \$0.00   | \$66,807.27    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$4,217.24     | \$0.00   | \$4,217.24     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1,262,184.54 | \$0.00   | \$1,262,184.54 | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-31301-1 | Servicio de agua G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$286,402.70   | \$0.00   | \$286,402.70   | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$52,673.30    | \$0.00   | \$52,673.30    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                                                       | \$0.00         | \$0.00   | \$80,267.64    | \$0.00   | \$80,267.64    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$2,180.00     | \$0.00   | \$2,180.00     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$90,271.28    | \$0.00   | \$90,271.28    | \$0.00   |



# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Edgar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 05/feb./2025 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1401-9Z2-DEA04-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                             | \$0.00         | \$0.00   | \$75,471.69    | \$0.00   | \$75,471.69    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-33301-1 | Servicios de informática G. Corriente                                                                                        | \$0.00         | \$0.00   | \$23,183.07    | \$0.00   | \$23,183.07    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$11,990.52    | \$0.00   | \$11,990.52    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$18,015.52    | \$0.00   | \$18,015.52    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-34102-1 | Comisiones bancarias G. Corriente                                                                                            | \$0.00         | \$0.00   | \$64,313.42    | \$0.00   | \$64,313.42    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$11,600.00    | \$0.00   | \$11,600.00    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                | \$0.00         | \$0.00   | \$21,100.00    | \$0.00   | \$21,100.00    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$23,890.00    | \$0.00   | \$23,890.00    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$1,982.76     | \$0.00   | \$1,982.76     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales G. Corriente                                               | \$0.00         | \$0.00   | \$671,651.70   | \$0.00   | \$671,651.70   | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$27,599.40    | \$0.00   | \$27,599.40    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$15,476.34    | \$0.00   | \$15,476.34    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-39501-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,178.00     | \$0.00   | \$1,178.00     | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$48,895.00    | \$0.00   | \$48,895.00    | \$0.00   |
| D    | 8270-1401-9Z2-DEA04-51501-2 | Bienes informáticos G. Capital                                                                                               | \$0.00         | \$0.00   | \$382,422.90   | \$0.00   | \$382,422.90   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$250,790.40   | \$0.00   | \$250,790.40   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$5,783.52     | \$0.00   | \$5,783.52     | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$18,045.96    | \$0.00   | \$18,045.96    | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$6,955.69     | \$0.00   | \$6,955.69     | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$22,651.11    | \$0.00   | \$22,651.11    | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                  | \$0.00         | \$0.00   | \$41,770.76    | \$0.00   | \$41,770.76    | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,369,719.70 | \$0.00   | \$1,369,719.70 | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$45,031.14    | \$0.00   | \$45,031.14    | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-9Z2-DIG01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                               | \$0.00         | \$0.00   | \$44,674.04  | \$0.00   | \$44,674.04  | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                                | \$0.00         | \$0.00   | \$36,908.93  | \$0.00   | \$36,908.93  | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,346.00   | \$0.00   | \$1,346.00   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-24801-1 | Materiales complementarios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$1,546.53   | \$0.00   | \$1,546.53   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$1,770.00   | \$0.00   | \$1,770.00   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-26104-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente | \$0.00         | \$0.00   | \$5,194.14   | \$0.00   | \$5,194.14   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,850.00   | \$0.00   | \$2,850.00   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                                                              | \$0.00         | \$0.00   | \$12.21      | \$0.00   | \$12.21      | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                        | \$0.00         | \$0.00   | \$5,989.00   | \$0.00   | \$5,989.00   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                                            | \$0.00         | \$0.00   | \$6,108.43   | \$0.00   | \$6,108.43   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-31902-1 | Contratación de otros servicios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$3,844.83   | \$0.00   | \$3,844.83   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-32901-1 | Otros arrendamientos G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$9,601.30   | \$0.00   | \$9,601.30   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,750.00   | \$0.00   | \$2,750.00   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-33602-1 | Otros servicios comerciales G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$22,598.39  | \$0.00   | \$22,598.39  | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente                            | \$0.00         | \$0.00   | \$14,280.00  | \$0.00   | \$14,280.00  | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,904.00   | \$0.00   | \$1,904.00   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                                                         | \$0.00         | \$0.00   | \$138,549.70 | \$0.00   | \$138,549.70 | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                                           | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$34,958.14  | \$0.00   | \$34,958.14  | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-37501-1 | Víaticos nacionales G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$26,060.84  | \$0.00   | \$26,060.84  | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-39206-1 | Otros impuestos G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$511.89     | \$0.00   | \$511.89     | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-39207-1 | Otros derechos G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$36,651.41  | \$0.00   | \$36,651.41  | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$5,969.00   | \$0.00   | \$5,969.00   | \$0.00   |
| D    | 8270-1401-9Z2-DIG01-51901-2 | Equipo de administración G. Capital                                                                       | \$0.00         | \$0.00   | \$7,830.00   | \$0.00   | \$7,830.00   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-12201-1 | Sueldos base al personal eventual G. Corriente                                                            | \$0.00         | \$0.00   | \$613,417.54 | \$0.00   | \$613,417.54 | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                             | \$0.00         | \$0.00   | \$5,624.88   | \$0.00   | \$5,624.88   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$37,500.09  | \$0.00   | \$37,500.09  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-13203-1 | Prima dominical G. Corriente                                                                              | \$0.00         | \$0.00   | \$263,145.91 | \$0.00   | \$263,145.91 | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                     | \$0.00         | \$0.00   | \$38,727.96  | \$0.00   | \$38,727.96  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                               | \$0.00         | \$0.00   | \$12,312.78  | \$0.00   | \$12,312.78  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$7,890.52   | \$0.00   | \$7,890.52   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                   | \$0.00         | \$0.00   | \$1,700.20   | \$0.00   | \$1,700.20   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$41,873.77  | \$0.00   | \$41,873.77  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$7,180.00   | \$0.00   | \$7,180.00   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-23801-1 | Mercancías adquiridas para su comercialización G. Corriente                                               | \$0.00         | \$0.00   | \$42,500.00  | \$0.00   | \$42,500.00  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-24601-1 | Material eléctrico y electrónico G. Corriente                                                             | \$0.00         | \$0.00   | \$10,455.66  | \$0.00   | \$10,455.66  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-24801-1 | Materiales complementarios G. Corriente                                                                   | \$0.00         | \$0.00   | \$8,749.34   | \$0.00   | \$8,749.34   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                    | \$0.00         | \$0.00   | \$28,644.83  | \$0.00   | \$28,644.83  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                               | \$0.00         | \$0.00   | \$143,441.90 | \$0.00   | \$143,441.90 | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                          | \$0.00         | \$0.00   | \$1,156.05   | \$0.00   | \$1,156.05   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                  | \$0.00         | \$0.00   | \$42,769.63  | \$0.00   | \$42,769.63  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-27101-1 | Vestuario y uniformes G. Corriente                                                                        | \$0.00         | \$0.00   | \$546.00     | \$0.00   | \$546.00     | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-27201-1 | Prendas de protección personal G. Corriente                                                               | \$0.00         | \$0.00   | \$1,432.00   | \$0.00   | \$1,432.00   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-29101-1 | Herramientas menores G. Corriente                                                                         | \$0.00         | \$0.00   | \$61,953.17  | \$0.00   | \$61,953.17  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                | \$0.00         | \$0.00   | \$30,248.00  | \$0.00   | \$30,248.00  | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

# CENTRO DE CONVENCIONES DE MORELIA ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-9Z2-DOR07-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$12,700.00  | \$0.00   | \$12,700.00  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$5,600.00   | \$0.00   | \$5,600.00   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-29801-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                  | \$0.00         | \$0.00   | \$2,360.25   | \$0.00   | \$2,360.25   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-31201-1 | Servicio de gas G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$12,992.34  | \$0.00   | \$12,992.34  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,655.17   | \$0.00   | \$1,655.17   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$11,200.00  | \$0.00   | \$11,200.00  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente                              | \$0.00         | \$0.00   | \$512,623.08 | \$0.00   | \$512,623.08 | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente              | \$0.00         | \$0.00   | \$8,410.12   | \$0.00   | \$8,410.12   | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$631.03     | \$0.00   | \$631.03     | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$10,963.00  | \$0.00   | \$10,963.00  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$17,529.71  | \$0.00   | \$17,529.71  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-51901-2 | Equipo de administración G. Capital                                                                                          | \$0.00         | \$0.00   | \$29,350.00  | \$0.00   | \$29,350.00  | \$0.00   |
| D    | 8270-1401-9Z2-DOR07-56701-2 | Herramientas y maquinas herramienta G. Capital                                                                               | \$0.00         | \$0.00   | \$38,698.40  | \$0.00   | \$38,698.40  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-12201-1 | Sueldos base al personal eventual G. Corriente                                                                               | \$0.00         | \$0.00   | \$100,119.44 | \$0.00   | \$100,119.44 | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,306.01   | \$0.00   | \$1,306.01   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                         | \$0.00         | \$0.00   | \$5,838.08   | \$0.00   | \$5,838.08   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-13203-1 | Prima dominical G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$120,096.45 | \$0.00   | \$120,096.45 | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                                        | \$0.00         | \$0.00   | \$75,575.76  | \$0.00   | \$75,575.76  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                  | \$0.00         | \$0.00   | \$9,325.68   | \$0.00   | \$9,325.68   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-21501-1 | Material de apoyo informativo G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,139.05   | \$0.00   | \$1,139.05   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-21601-1 | Material de limpieza G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,127.52   | \$0.00   | \$1,127.52   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                    | \$0.00         | \$0.00   | \$5,070.24   | \$0.00   | \$5,070.24   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                                     | \$0.00         | \$0.00   | \$337.19     | \$0.00   | \$337.19     | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-9Z2-PLA05-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                | \$0.00         | \$0.00   | \$16,017.55 | \$0.00   | \$16,017.55  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-24801-1 | Materiales complementarios G. Corriente                                                                                      | \$0.00         | \$0.00   | \$724.64    | \$0.00   | \$724.64     | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                       | \$0.00         | \$0.00   | \$13,401.73 | \$0.00   | \$13,401.73  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,019.40  | \$0.00   | \$1,019.40   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                                       | \$0.00         | \$0.00   | \$281.00    | \$0.00   | \$281.00     | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,105.90  | \$0.00   | \$2,105.90   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente             | \$0.00         | \$0.00   | \$42,820.10 | \$0.00   | \$42,820.10  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente                                                                 | \$0.00         | \$0.00   | \$13,354.08 | \$0.00   | \$13,354.08  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$14,800.00 | \$0.00   | \$14,800.00  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente                                                                 | \$0.00         | \$0.00   | \$12,951.30 | \$0.00   | \$12,951.30  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$19,440.00 | \$0.00   | \$19,440.00  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-34701-1 | Fletes y maniobras G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,456.93  | \$0.00   | \$3,456.93   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$6,569.00  | \$0.00   | \$6,569.00   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$21,540.00 | \$0.00   | \$21,540.00  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                | \$0.00         | \$0.00   | \$8,000.00  | \$0.00   | \$8,000.00   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-37102-1 | Pasajes aéreos internacionales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$68,564.00 | \$0.00   | \$68,564.00  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,373.53  | \$0.00   | \$2,373.53   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-37206-1 | Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00         | \$0.00   | \$9,797.91  | \$0.00   | \$9,797.91   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$9,073.89  | \$0.00   | \$9,073.89   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-37601-1 | Viáticos en el extranjero G. Corriente                                                                                       | \$0.00         | \$0.00   | \$81,786.15 | \$0.00   | \$81,786.15  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$20,905.15 | \$0.00   | \$20,905.15  | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$2,549.00  | \$0.00   | \$2,549.00   | \$0.00   |
| D    | 8270-1401-9Z2-PLA05-51101-2 | Mobiliario G. Capital                                                                                                        | \$0.00         | \$0.00   | \$18,000.00 | \$0.00   | \$18,000.00  | \$0.00   |





Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-9Z2-TMA19-12201-1 | Sueldos base al personal eventual G. Corriente                                                                   | \$0.00         | \$0.00   | \$587,367.59 | \$0.00   | \$587,367.59 | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-13201-1 | Prima vacacional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$8,050.07   | \$0.00   | \$8,050.07   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                             | \$0.00         | \$0.00   | \$64,400.67  | \$0.00   | \$64,400.67  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-13203-1 | Prima dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$25,078.19  | \$0.00   | \$25,078.19  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-13301-1 | Remuneraciones por horas extraordinarias G. Corriente                                                            | \$0.00         | \$0.00   | \$9,268.73   | \$0.00   | \$9,268.73   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-13414-1 | Compensaciones extraordinarias G. Corriente                                                                      | \$0.00         | \$0.00   | \$27,749.84  | \$0.00   | \$27,749.84  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-21101-1 | Materiales y útiles de oficina G. Corriente                                                                      | \$0.00         | \$0.00   | \$33,429.84  | \$0.00   | \$33,429.84  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$7,639.27   | \$0.00   | \$7,639.27   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-21601-1 | Material de limpieza G. Corriente                                                                                | \$0.00         | \$0.00   | \$33,209.08  | \$0.00   | \$33,209.08  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente        | \$0.00         | \$0.00   | \$9,954.61   | \$0.00   | \$9,954.61   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-22301-1 | Utensilios para el servicio de alimentación G. Corriente                                                         | \$0.00         | \$0.00   | \$37,788.19  | \$0.00   | \$37,788.19  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-24601-1 | Material eléctrico y electrónico G. Corriente                                                                    | \$0.00         | \$0.00   | \$14,783.89  | \$0.00   | \$14,783.89  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-24701-1 | Artículos metálicos para la construcción G. Corriente                                                            | \$0.00         | \$0.00   | \$1,086.88   | \$0.00   | \$1,086.88   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-24801-1 | Materiales complementarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$84,748.64  | \$0.00   | \$84,748.64  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                           | \$0.00         | \$0.00   | \$32,247.06  | \$0.00   | \$32,247.06  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                      | \$0.00         | \$0.00   | \$141.24     | \$0.00   | \$141.24     | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-27101-1 | Vestuario y uniformes G. Corriente                                                                               | \$0.00         | \$0.00   | \$10,794.00  | \$0.00   | \$10,794.00  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-27201-1 | Prendas de protección personal G. Corriente                                                                      | \$0.00         | \$0.00   | \$360.00     | \$0.00   | \$360.00     | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-27202-1 | Materiales preventivos y de señalamientos G. Corriente                                                           | \$0.00         | \$0.00   | \$5,798.00   | \$0.00   | \$5,798.00   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-27401-1 | Productos textiles G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,317.25   | \$0.00   | \$1,317.25   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-27501-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente                                       | \$0.00         | \$0.00   | \$361.97     | \$0.00   | \$361.97     | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-29101-1 | Herramientas menores G. Corriente                                                                                | \$0.00         | \$0.00   | \$21,505.00  | \$0.00   | \$21,505.00  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$11,534.84  | \$0.00   | \$11,534.84  | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                             |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-9Z2-TMA19-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                        | \$0.00         | \$0.00   | \$178,708.06 | \$0.00   | \$178,708.06 | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-31301-1 | Servicio de agua G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,581.22   | \$0.00   | \$4,581.22   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-31401-1 | Servicio Telefónico Convencional. G. Corriente                                                                               | \$0.00         | \$0.00   | \$2,915.12   | \$0.00   | \$2,915.12   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-31701-1 | Servicios de conducción de señales analógicas y digitales G. Corriente                                                       | \$0.00         | \$0.00   | \$15,000.00  | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-31902-1 | Contratación de otros servicios G. Corriente                                                                                 | \$0.00         | \$0.00   | \$63,152.07  | \$0.00   | \$63,152.07  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-33201-1 | Servicios de diseño arquitectura ingeniería y actividades relacionadas G. Corriente                                          | \$0.00         | \$0.00   | \$43,000.00  | \$0.00   | \$43,000.00  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-33602-1 | Otros servicios comerciales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$3,600.74   | \$0.00   | \$3,600.74   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-33603-1 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente | \$0.00         | \$0.00   | \$7,300.00   | \$0.00   | \$7,300.00   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00         | \$0.00   | \$108.63     | \$0.00   | \$108.63     | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-33801-1 | Servicios de vigilancia G. Corriente                                                                                         | \$0.00         | \$0.00   | \$150,000.00 | \$0.00   | \$150,000.00 | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                       | \$0.00         | \$0.00   | \$431,058.88 | \$0.00   | \$431,058.88 | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente      | \$0.00         | \$0.00   | \$48,320.69  | \$0.00   | \$48,320.69  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,043.02   | \$0.00   | \$1,043.02   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-36101-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente                                              | \$0.00         | \$0.00   | \$5,200.00   | \$0.00   | \$5,200.00   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,019.30   | \$0.00   | \$3,019.30   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-37501-1 | Viáticos nacionales G. Corriente                                                                                             | \$0.00         | \$0.00   | \$4,451.39   | \$0.00   | \$4,451.39   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-39206-1 | Otros impuestos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$139.58     | \$0.00   | \$139.58     | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-39207-1 | Otros derechos G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,796.00   | \$0.00   | \$2,796.00   | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                              | \$0.00         | \$0.00   | \$15,754.00  | \$0.00   | \$15,754.00  | \$0.00   |
| D    | 8270-1401-9Z2-TMA19-52101-2 | Equipos y aparatos audiovisuales G. Capital                                                                                  | \$0.00         | \$0.00   | \$75,302.80  | \$0.00   | \$75,302.80  | \$0.00   |
| D    | 8270-1601-881-SMC02-11301-1 | Sueldos base G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$878,986.50 | \$0.00   | \$878,986.50 | \$0.00   |
| D    | 8270-1601-881-SMC02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                   | \$0.00         | \$0.00   | \$52,664.64  | \$0.00   | \$52,664.64  | \$0.00   |
| D    | 8270-1601-881-SMC02-13201-1 | Prima vacacional G. Corriente                                                                                                | \$0.00         | \$0.00   | \$30,644.50  | \$0.00   | \$30,644.50  | \$0.00   |



Usr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1601-881-SMC02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$253,625.66   | \$0.00   | \$253,625.66   | \$0.00   |
| D    | 8270-1601-881-SMC02-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$7,310.16     | \$0.00   | \$7,310.16     | \$0.00   |
| D    | 8270-1601-881-SMC02-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$5,380.08     | \$0.00   | \$5,380.08     | \$0.00   |
| D    | 8270-1601-881-SMC02-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$114,267.62   | \$0.00   | \$114,267.62   | \$0.00   |
| D    | 8270-1601-881-SMC02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$157,260.94   | \$0.00   | \$157,260.94   | \$0.00   |
| D    | 8270-1601-881-SMC02-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$720,996.24   | \$0.00   | \$720,996.24   | \$0.00   |
| D    | 8270-1601-881-SMC02-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$62,239.42    | \$0.00   | \$62,239.42    | \$0.00   |
| D    | 8270-1601-881-SOP03-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$4,316,020.46 | \$0.00   | \$4,316,020.46 | \$0.00   |
| D    | 8270-1601-881-SOP03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$341,208.12   | \$0.00   | \$341,208.12   | \$0.00   |
| D    | 8270-1601-881-SOP03-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$149,843.19   | \$0.00   | \$149,843.19   | \$0.00   |
| D    | 8270-1601-881-SOP03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$830,882.61   | \$0.00   | \$830,882.61   | \$0.00   |
| D    | 8270-1601-881-SOP03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$302,327.35   | \$0.00   | \$302,327.35   | \$0.00   |
| D    | 8270-1601-881-SOP03-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$62,998.70    | \$0.00   | \$62,998.70    | \$0.00   |
| D    | 8270-1601-881-SOP03-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$118,585.93   | \$0.00   | \$118,585.93   | \$0.00   |
| D    | 8270-1601-881-SOP03-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$561,081.72   | \$0.00   | \$561,081.72   | \$0.00   |
| D    | 8270-1601-881-SOP03-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$73,837.00    | \$0.00   | \$73,837.00    | \$0.00   |
| D    | 8270-1601-881-SOP03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$2,769,172.31 | \$0.00   | \$2,769,172.31 | \$0.00   |
| D    | 8270-1601-881-SOP03-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$543,007.24   | \$0.00   | \$543,007.24   | \$0.00   |
| D    | 8270-1601-881-SOP03-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,208.00    | \$0.00   | \$13,208.00    | \$0.00   |
| D    | 8270-1601-881-SOP03-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$266,936.71   | \$0.00   | \$266,936.71   | \$0.00   |
| D    | 8270-1601-9Z2-DCI06-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$338,577.23   | \$0.00   | \$338,577.23   | \$0.00   |
| D    | 8270-1601-9Z2-DCI06-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$7,382.40     | \$0.00   | \$7,382.40     | \$0.00   |
| D    | 8270-1601-9Z2-DCI06-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$9,965.27     | \$0.00   | \$9,965.27     | \$0.00   |



Utr: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1601-9Z2-DCI06-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$68,639.72    | \$0.00   | \$68,639.72    | \$0.00   |
| D    | 8270-1601-9Z2-DCI06-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$4,402.60     | \$0.00   | \$4,402.60     | \$0.00   |
| D    | 8270-1601-9Z2-DCI06-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$7,621.78     | \$0.00   | \$7,621.78     | \$0.00   |
| D    | 8270-1601-9Z2-DCI06-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$44,014.91    | \$0.00   | \$44,014.91    | \$0.00   |
| D    | 8270-1601-9Z2-DCI06-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$163,003.31   | \$0.00   | \$163,003.31   | \$0.00   |
| D    | 8270-1601-9Z2-DCI06-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32   | \$0.00   | \$142,684.32   | \$0.00   |
| D    | 8270-1601-9Z2-DCI06-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$21,240.73    | \$0.00   | \$21,240.73    | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,603,711.67 | \$0.00   | \$2,603,711.67 | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$140,830.35   | \$0.00   | \$140,830.35   | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$84,303.80    | \$0.00   | \$84,303.80    | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$478,625.49   | \$0.00   | \$478,625.49   | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$170,836.88   | \$0.00   | \$170,836.88   | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$35,146.95    | \$0.00   | \$35,146.95    | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$49,989.91    | \$0.00   | \$49,989.91    | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$338,482.00   | \$0.00   | \$338,482.00   | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00    | \$0.00   | \$37,819.00    | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,204,644.65 | \$0.00   | \$1,204,644.65 | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$737,062.53   | \$0.00   | \$737,062.53   | \$0.00   |
| D    | 8270-1601-9Z2-DEA04-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$158,042.27   | \$0.00   | \$158,042.27   | \$0.00   |
| D    | 8270-1601-9Z2-DIG01-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$507,565.84   | \$0.00   | \$507,565.84   | \$0.00   |
| D    | 8270-1601-9Z2-DIG01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$7,376.40     | \$0.00   | \$7,376.40     | \$0.00   |
| D    | 8270-1601-9Z2-DIG01-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$17,588.14    | \$0.00   | \$17,588.14    | \$0.00   |
| D    | 8270-1601-9Z2-DIG01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$207,039.00   | \$0.00   | \$207,039.00   | \$0.00   |



Usr: Edgar

Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**

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

Fecha y 05/feb./2025

hora de Impresión 06:10 p. m.

| Nat. | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                             |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1601-9Z2-DIG01-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,944.00     | \$0.00   | \$1,944.00     | \$0.00   |
| D    | 8270-1601-9Z2-DIG01-14103-1 | Aportaciones al IMSS G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,264,993.68 | \$0.00   | \$2,264,993.68 | \$0.00   |
| D    | 8270-1601-9Z2-DIG01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$65,983.39    | \$0.00   | \$65,983.39    | \$0.00   |
| D    | 8270-1601-9Z2-DIG01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$8,617.50     | \$0.00   | \$8,617.50     | \$0.00   |
| D    | 8270-1601-9Z2-DIG01-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$793,366.52   | \$0.00   | \$793,366.52   | \$0.00   |
| D    | 8270-1601-9Z2-DIG01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$46,304.89    | \$0.00   | \$46,304.89    | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,075,331.85 | \$0.00   | \$2,075,331.85 | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$185,763.00   | \$0.00   | \$185,763.00   | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$71,580.46    | \$0.00   | \$71,580.46    | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$351,743.77   | \$0.00   | \$351,743.77   | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$84,249.96    | \$0.00   | \$84,249.96    | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,435.55    | \$0.00   | \$30,435.55    | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$61,870.92    | \$0.00   | \$61,870.92    | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$269,652.33   | \$0.00   | \$269,652.33   | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-14407-1 | Cuotas para jubilación G. Corriente                                                                           | \$0.00         | \$0.00   | \$37,819.00    | \$0.00   | \$37,819.00    | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$1,425,052.47 | \$0.00   | \$1,425,052.47 | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$142,684.32   | \$0.00   | \$142,684.32   | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-15906-1 | Pago por defunción G. Corriente                                                                               | \$0.00         | \$0.00   | \$13,868.00    | \$0.00   | \$13,868.00    | \$0.00   |
| D    | 8270-1601-9Z2-DOR07-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$124,763.57   | \$0.00   | \$124,763.57   | \$0.00   |
| D    | 8270-1601-9Z2-PLA05-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$815,004.42   | \$0.00   | \$815,004.42   | \$0.00   |
| D    | 8270-1601-9Z2-PLA05-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$60,164.32    | \$0.00   | \$60,164.32    | \$0.00   |
| D    | 8270-1601-9Z2-PLA05-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$34,040.46    | \$0.00   | \$34,040.46    | \$0.00   |
| D    | 8270-1601-9Z2-PLA05-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$179,248.52   | \$0.00   | \$179,248.52   | \$0.00   |



Usu: Edgar  
Rep: rptBalanzaComprobacion

**CENTRO DE CONVENCIONES DE MORELIA**  
**ESTADO DE MICHOACAN**  
**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y 05/feb./2025  
hora de Impresión 06:10 p. m.

| Nat.     | Cuenta                      | Nombre de la cuenta                                                                                           | SALDO ANTERIOR   |                  | MOVIMIENTOS        |                    | SALDO ACTUAL     |                  |
|----------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|
|          |                             |                                                                                                               | DEUDOR           | ACREEDOR         | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR         |
| D        | 8270-1601-9Z2-PLA05-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00           | \$0.00           | \$85,506.25        | \$0.00             | \$85,506.25      | \$0.00           |
| D        | 8270-1601-9Z2-PLA05-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00           | \$0.00           | \$11,261.92        | \$0.00             | \$11,261.92      | \$0.00           |
| D        | 8270-1601-9Z2-PLA05-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00           | \$0.00           | \$22,417.00        | \$0.00             | \$22,417.00      | \$0.00           |
| D        | 8270-1601-9Z2-PLA05-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00           | \$0.00           | \$105,950.47       | \$0.00             | \$105,950.47     | \$0.00           |
| D        | 8270-1601-9Z2-PLA05-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00           | \$0.00           | \$548,655.34       | \$0.00             | \$548,655.34     | \$0.00           |
| D        | 8270-1601-9Z2-PLA05-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00           | \$0.00           | \$142,684.32       | \$0.00             | \$142,684.32     | \$0.00           |
| D        | 8270-1601-9Z2-PLA05-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00           | \$0.00           | \$53,265.88        | \$0.00             | \$53,265.88      | \$0.00           |
| Sumas => |                             |                                                                                                               | \$467,914,946.20 | \$467,914,946.20 | \$1,428,158,971.17 | \$1,428,158,971.17 | \$732,748,825.52 | \$732,748,825.52 |

Lic. Gustavo Adolfo Mendoza García  
Director General

L.A.E.T. Edgar David Gutiérrez Castillo  
Jefe del Depto. de Recursos Financieros y Contabilidad

Dra. Lilianna Gil García  
Delegada Administrativa