

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

**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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|------------|----------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |            |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 1000       | ACTIVO                                                                                 | \$1,806,393.93 | \$0.00   | \$33,431,327.24 | \$32,744,227.89 | \$2,493,493.28 | \$0.00   |
| D    | 1100       | ACTIVO CIRCULANTE                                                                      | \$851,506.24   | \$0.00   | \$30,495,865.96 | \$30,628,074.88 | \$719,297.32   | \$0.00   |
| D    | 1110       | EFFECTIVO Y EQUIVALENTES                                                               | \$27,520.94    | \$0.00   | \$14,909,308.20 | \$14,888,872.80 | \$47,956.34    | \$0.00   |
| D    | 1112       | BANCOS/TESORERÍA                                                                       | \$24,581.94    | \$0.00   | \$4,115,192.31  | \$4,094,756.91  | \$45,017.34    | \$0.00   |
| D    | 1112-06    | 2023 BANBAJIO                                                                          | \$24,581.94    | \$0.00   | \$4,115,192.31  | \$4,094,756.91  | \$45,017.34    | \$0.00   |
| D    | 1113       | BANCOS/DEPENDENCIAS Y OTROS                                                            | \$0.00         | \$0.00   | \$10,794,115.89 | \$10,794,115.89 | \$0.00         | \$0.00   |
| D    | 1113-08    | 2024 SECRETARIA DE FINANZAS                                                            | \$0.00         | \$0.00   | \$10,794,115.89 | \$10,794,115.89 | \$0.00         | \$0.00   |
| D    | 1116       | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN                         | \$2,939.00     | \$0.00   | \$0.00          | \$0.00          | \$2,939.00     | \$0.00   |
| D    | 1116-01    | DEPÓSITO CFE                                                                           | \$2,939.00     | \$0.00   | \$0.00          | \$0.00          | \$2,939.00     | \$0.00   |
| D    | 1120       | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                            | \$823,985.30   | \$0.00   | \$15,586,557.76 | \$15,739,202.08 | \$671,340.98   | \$0.00   |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO                                                       | \$526,967.45   | \$0.00   | \$14,116,112.81 | \$14,212,087.14 | \$430,993.12   | \$0.00   |
| D    | 1122-79    | Otros Ingresos                                                                         | \$0.00         | \$0.00   | \$257,710.78    | \$257,710.78    | \$0.00         | \$0.00   |
| D    | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$27.78         | \$27.78         | \$0.00         | \$0.00   |
| D    | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios                                     | \$0.00         | \$0.00   | \$257,683.00    | \$257,683.00    | \$0.00         | \$0.00   |
| D    | 1122-91    | Transferencias Internas y Asignaciones al Sector P                                     | \$526,967.45   | \$0.00   | \$13,596,756.91 | \$13,692,731.24 | \$430,993.12   | \$0.00   |
| D    | 1122-95    | SFA PROGRAMACIÓN Y PRESUPUESTOS                                                        | \$0.00         | \$0.00   | \$261,645.12    | \$261,645.12    | \$0.00         | \$0.00   |
| D    | 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                             | \$297,017.85   | \$0.00   | \$1,470,444.95  | \$1,527,114.94  | \$240,347.86   | \$0.00   |
| D    | 1123-04    | SORAYA PÉREZ ARROYO                                                                    | \$0.00         | \$0.00   | \$479.00        | \$479.00        | \$0.00         | \$0.00   |
| D    | 1123-05    | MARCELA JACOBO GARCÍA                                                                  | \$0.00         | \$0.00   | \$2,095.00      | \$2,095.00      | \$0.00         | \$0.00   |
| D    | 1123-06    | MOISÉS HERNÁNDEZ CHERÁN                                                                | \$0.00         | \$0.00   | \$13,390.50     | \$13,390.50     | \$0.00         | \$0.00   |
| D    | 1123-07    | VÍCTOR HUGO HERNÁNDEZ MOSQUEDA                                                         | \$0.00         | \$0.00   | \$7,567.00      | \$7,567.00      | \$0.00         | \$0.00   |
| D    | 1123-17    | LIVIER JULIETA SOTO GONZÁLEZ                                                           | \$0.00         | \$0.00   | \$5,344.00      | \$5,344.00      | \$0.00         | \$0.00   |
| D    | 1123-18    | ADRIANA SÁNCHEZ CANO                                                                   | \$0.00         | \$0.00   | \$4,950.00      | \$4,950.00      | \$0.00         | \$0.00   |
| D    | 1123-19    | RIGOBERTO RIVERA DUARTE                                                                | \$0.00         | \$0.00   | \$23,476.00     | \$23,476.00     | \$0.00         | \$0.00   |
| D    | 1123-21    | AARON CHÁVEZ ESQUIVEL                                                                  | \$0.05         | \$0.00   | \$9,397.00      | \$9,397.05      | \$0.00         | \$0.00   |
| D    | 1123-23    | LUIS MIGUEL TREJO GARCÍA                                                               | \$0.00         | \$0.00   | \$34,174.00     | \$34,174.00     | \$0.00         | \$0.00   |
| D    | 1123-24    | SECRETARIA DE FINANZAS RET ISR                                                         | \$217,301.80   | \$0.00   | \$1,366,662.77  | \$1,343,616.71  | \$240,347.86   | \$0.00   |
| D    | 1123-25    | OMAR PEDRO LUVIANO TENA                                                                | \$0.00         | \$0.00   | \$16.00         | \$16.00         | \$0.00         | \$0.00   |
| D    | 1123-26    | SAT                                                                                    | \$79,716.00    | \$0.00   | \$0.00          | \$79,716.00     | \$0.00         | \$0.00   |
| D    | 1123-27    | MAR Y SOL ANDRADE MORALES                                                              | \$0.00         | \$0.00   | \$2,188.68      | \$2,188.68      | \$0.00         | \$0.00   |
| D    | 1123-28    | JULIO GARCÍA MANDUJANO                                                                 | \$0.00         | \$0.00   | \$705.00        | \$705.00        | \$0.00         | \$0.00   |
| D    | 1200       | ACTIVO NO CIRCULANTE                                                                   | \$954,887.69   | \$0.00   | \$2,935,461.28  | \$2,116,153.01  | \$1,774,195.96 | \$0.00   |
| D    | 1230       | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                          | \$471,660.00   | \$0.00   | \$0.00          | \$0.00          | \$471,660.00   | \$0.00   |
| D    | 1231       | TERRENOS                                                                               | \$471,660.00   | \$0.00   | \$0.00          | \$0.00          | \$471,660.00   | \$0.00   |
| D    | 1231-01    | Predio Rústico en el Municipio de Tzitzio                                              | \$471,660.00   | \$0.00   | \$0.00          | \$0.00          | \$471,660.00   | \$0.00   |
| D    | 1240       | BIENES MUEBLES                                                                         | \$1,644,122.10 | \$0.00   | \$2,788,098.02  | \$1,996,899.01  | \$2,435,321.11 | \$0.00   |
| D    | 1241       | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                  | \$708,630.99   | \$0.00   | \$39,598.02     | \$19,799.01     | \$728,430.00   | \$0.00   |
| D    | 1241-1     | Muebles de Oficina y Estantería                                                        | \$265,020.40   | \$0.00   | \$39,598.02     | \$19,799.01     | \$284,819.41   | \$0.00   |

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|------|-------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-0003 | Mesa 1.22x0.76                       | \$1.00         | \$0.00   | \$0.00      | \$0.00   | \$1.00       | \$0.00   |
| D    | 1241-1-0006 | Silla metálica fija tapizada         | \$1.00         | \$0.00   | \$0.00      | \$0.00   | \$1.00       | \$0.00   |
| D    | 1241-1-0011 | Mesa de trabajo 140x60x5cm           | \$1,550.00     | \$0.00   | \$0.00      | \$0.00   | \$1,550.00   | \$0.00   |
| D    | 1241-1-0013 | Anaquel metálico de 5 charolas       | \$0.08         | \$0.00   | \$0.00      | \$0.00   | \$0.08       | \$0.00   |
| D    | 1241-1-0014 | Anaquel metálico de 5 charolas       | \$798.08       | \$0.00   | \$0.00      | \$0.00   | \$798.08     | \$0.00   |
| D    | 1241-1-0015 | Esquinero con 2 entrepaños           | \$800.00       | \$0.00   | \$0.00      | \$0.00   | \$800.00     | \$0.00   |
| D    | 1241-1-0016 | Archivero metálico 2 gavetas         | \$645.57       | \$0.00   | \$0.00      | \$0.00   | \$645.57     | \$0.00   |
| D    | 1241-1-0017 | Anaquel metálico de 5 charola 85x6   | \$1,254.54     | \$0.00   | \$0.00      | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 1241-1-0019 | Anaquel metálico de 5 charolas 85x6  | \$1,254.54     | \$0.00   | \$0.00      | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 1241-1-0020 | Anaquel metálico de 5 charolas 85x6  | \$1,254.54     | \$0.00   | \$0.00      | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 1241-1-0021 | Anaquel metálico de 3 charolas 65x3  | \$610.74       | \$0.00   | \$0.00      | \$0.00   | \$610.74     | \$0.00   |
| D    | 1241-1-0022 | Anaquel metálico de 3 charolas 65x3  | \$610.74       | \$0.00   | \$0.00      | \$0.00   | \$610.74     | \$0.00   |
| D    | 1241-1-0023 | Anaquel metálico de 4 charolas 85x3  | \$921.04       | \$0.00   | \$0.00      | \$0.00   | \$921.04     | \$0.00   |
| D    | 1241-1-0025 | Anaquel metálico de 7 charolas 60x3  | \$1,201.30     | \$0.00   | \$0.00      | \$0.00   | \$1,201.30   | \$0.00   |
| D    | 1241-1-0027 | Anaquel metálico de 5 charolas 60x3  | \$1,201.30     | \$0.00   | \$0.00      | \$0.00   | \$1,201.30   | \$0.00   |
| D    | 1241-1-0029 | Anaquel metálico de 5 charolas 85x3  | \$1,013.84     | \$0.00   | \$0.00      | \$0.00   | \$1,013.84   | \$0.00   |
| D    | 1241-1-0038 | Anaque metálico de 5 charolas 85x35  | \$1,013.84     | \$0.00   | \$0.00      | \$0.00   | \$1,013.84   | \$0.00   |
| D    | 1241-1-0039 | Anaque metálico de 7 charolas 85x30  | \$1,201.30     | \$0.00   | \$0.00      | \$0.00   | \$1,201.30   | \$0.00   |
| D    | 1241-1-0040 | Anaque metálico de 7 charolas 85x30  | \$1,201.30     | \$0.00   | \$0.00      | \$0.00   | \$1,201.30   | \$0.00   |
| D    | 1241-1-0042 | Anaque metálico de 7 charolas 85x30  | \$1,201.30     | \$0.00   | \$0.00      | \$0.00   | \$1,201.30   | \$0.00   |
| D    | 1241-1-0045 | Archivero metálico 4 gavetas         | \$790.00       | \$0.00   | \$0.00      | \$0.00   | \$790.00     | \$0.00   |
| D    | 1241-1-0060 | Mesa combinada 0.46x0.46 (2)         | \$500.00       | \$0.00   | \$0.00      | \$0.00   | \$500.00     | \$0.00   |
| D    | 1241-1-0061 | Mesa combinada 0.46x0.46 con rodajas | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-0065 | Silla metálica acojinada plana(7)    | \$483.73       | \$0.00   | \$0.00      | \$0.00   | \$483.73     | \$0.00   |
| D    | 1241-1-0068 | Mesa combinada 0.46x0.46             | \$300.00       | \$0.00   | \$0.00      | \$0.00   | \$300.00     | \$0.00   |
| D    | 1241-1-0071 | Recibidor metálico acojinado         | \$600.00       | \$0.00   | \$0.00      | \$0.00   | \$600.00     | \$0.00   |
| D    | 1241-1-0079 | Escritorio cherry                    | \$4,649.00     | \$0.00   | \$0.00      | \$0.00   | \$4,649.00   | \$0.00   |
| D    | 1241-1-0080 | Librero cherry                       | \$1,299.00     | \$0.00   | \$0.00      | \$0.00   | \$1,299.00   | \$0.00   |
| D    | 1241-1-0081 | Mesa para impresora                  | \$549.00       | \$0.00   | \$0.00      | \$0.00   | \$549.00     | \$0.00   |
| D    | 1241-1-0082 | Mesa para impresora                  | \$549.00       | \$0.00   | \$0.00      | \$0.00   | \$549.00     | \$0.00   |
| D    | 1241-1-0083 | Silla plegable                       | \$717.52       | \$0.00   | \$0.00      | \$0.00   | \$717.52     | \$0.00   |
| D    | 1241-1-0084 | Silla bari sin brazos                | \$2,774.00     | \$0.00   | \$0.00      | \$0.00   | \$2,774.00   | \$0.00   |
| D    | 1241-1-0087 | Teléfono unilíneal TS500 (2)         | \$258.75       | \$0.00   | \$0.00      | \$0.00   | \$258.75     | \$0.00   |
| D    | 1241-1-0089 | Sumadoras royal print (2)            | \$2,200.00     | \$0.00   | \$0.00      | \$0.00   | \$2,200.00   | \$0.00   |
| D    | 1241-1-0091 | Mesa para juntas con 6 mesas         | \$12,599.92    | \$0.00   | \$0.00      | \$0.00   | \$12,599.92  | \$0.00   |
| D    | 1241-1-0092 | Mesa para computadora (2)            | \$4,500.80     | \$0.00   | \$0.00      | \$0.00   | \$4,500.80   | \$0.00   |
| D    | 1241-1-0093 | Gabinete universal C/E (2)           | \$6,380.00     | \$0.00   | \$0.00      | \$0.00   | \$6,380.00   | \$0.00   |
| D    | 1241-1-0094 | Isla de trabajo con mampara (2)      | \$34,684.00    | \$0.00   | \$0.00      | \$0.00   | \$34,684.00  | \$0.00   |
| D    | 1241-1-0095 | Isla de trabajo con 1 mesa auxiliar  | \$18,096.00    | \$0.00   | \$0.00      | \$0.00   | \$18,096.00  | \$0.00   |
| D    | 1241-1-0096 | Libreros de piso con entrepaños (2)  | \$4,918.40     | \$0.00   | \$0.00      | \$0.00   | \$4,918.40   | \$0.00   |
| D    | 1241-1-0097 | Modulo de recepción (2)              | \$6,728.00     | \$0.00   | \$0.00      | \$0.00   | \$6,728.00   | \$0.00   |

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|      |              |                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1241-1-0098  | Archivero horizontal (2)                            | \$7,192.00     | \$0.00   | \$0.00      | \$0.00      | \$7,192.00   | \$0.00   |
| D    | 1241-1-0099  | Módulo para jefatura (5)                            | \$53,360.00    | \$0.00   | \$0.00      | \$0.00      | \$53,360.00  | \$0.00   |
| D    | 1241-1-0101  | Anaquele metálicos con 12 charolas (2)              | \$2,728.32     | \$0.00   | \$0.00      | \$0.00      | \$2,728.32   | \$0.00   |
| D    | 1241-1-0102  | Anaquele metálico con 18 charolas                   | \$1,976.64     | \$0.00   | \$0.00      | \$0.00      | \$1,976.64   | \$0.00   |
| D    | 1241-1-0103  | Tripie fijo grande                                  | \$699.00       | \$0.00   | \$0.00      | \$0.00      | \$699.00     | \$0.00   |
| D    | 1241-1-0104  | Anaquele metálico con 6 charolas                    | \$1,503.36     | \$0.00   | \$0.00      | \$0.00      | \$1,503.36   | \$0.00   |
| D    | 1241-1-0105  | Sillón ejecutivo mod. OHE-185                       | \$3,599.48     | \$0.00   | \$0.00      | \$0.00      | \$3,599.48   | \$0.00   |
| D    | 1241-1-0106  | Sillas visitante para sala de juntas (20)           | \$7,609.60     | \$0.00   | \$0.00      | \$0.00      | \$7,609.60   | \$0.00   |
| D    | 1241-1-0107  | Silla visitante de uso múltiple (8)                 | \$3,043.84     | \$0.00   | \$0.00      | \$0.00      | \$3,043.84   | \$0.00   |
| D    | 1241-1-0108  | Silla visitante para mesa de trabajo social (5)     | \$1,902.40     | \$0.00   | \$0.00      | \$0.00      | \$1,902.40   | \$0.00   |
| D    | 1241-1-0109  | Silla visitante para jefatura (2)                   | \$760.96       | \$0.00   | \$0.00      | \$0.00      | \$760.96     | \$0.00   |
| D    | 1241-1-0110  | Silla secretarial giratoria (20)                    | \$14,000.23    | \$0.00   | \$0.00      | \$0.00      | \$14,000.23  | \$0.00   |
| D    | 1241-1-0111  | Silla secretarial sin brazos (2)                    | \$692.52       | \$0.00   | \$0.00      | \$0.00      | \$692.52     | \$0.00   |
| D    | 1241-1-0112  | Estancia de trabajo 2 escritorios (2)               | \$13,960.00    | \$0.00   | \$0.00      | \$0.00      | \$13,960.00  | \$0.00   |
| D    | 1241-1-0113  | Lateral con base metálica                           | \$1,499.88     | \$0.00   | \$0.00      | \$0.00      | \$1,499.88   | \$0.00   |
| D    | 1241-1-0114  | Pedestal fijo 3 gavetas                             | \$2,563.89     | \$0.00   | \$0.00      | \$0.00      | \$2,563.89   | \$0.00   |
| D    | 1241-1-0115  | Remate para reuniones H1                            | \$823.89       | \$0.00   | \$0.00      | \$0.00      | \$823.89     | \$0.00   |
| D    | 1241-1-0117  | Faldón recto bajo cubierta                          | \$513.30       | \$0.00   | \$0.00      | \$0.00      | \$513.30     | \$0.00   |
| D    | 1241-1-0118  | Gabinete bajo cerrado (3)                           | \$5,867.28     | \$0.00   | \$0.00      | \$0.00      | \$5,867.28   | \$0.00   |
| D    | 1241-1-0119  | Cubierta de trabajo recta                           | \$1,610.37     | \$0.00   | \$0.00      | \$0.00      | \$1,610.37   | \$0.00   |
| D    | 1241-1-0120  | Repisa para credenza                                | \$920.46       | \$0.00   | \$0.00      | \$0.00      | \$920.46     | \$0.00   |
| D    | 1241-1-0121  | Libreros lateral alto (2)                           | \$8,990.58     | \$0.00   | \$0.00      | \$0.00      | \$8,990.58   | \$0.00   |
| D    | 1241-1-0122  | Tripie solidex                                      | \$369.00       | \$0.00   | \$0.00      | \$0.00      | \$369.00     | \$0.00   |
| D    | 1241-1-0123  | Mesa de juntas circular auto                        | \$3,418.23     | \$0.00   | \$0.00      | \$0.00      | \$3,418.23   | \$0.00   |
| D    | 1241-1-0126  | Estante                                             | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-0128  | Locker                                              | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-0129  | ESCRITORIO SECRETARIAL DE 120X60X75 CMS EN MELAMINA | \$3,500.00     | \$0.00   | \$0.00      | \$0.00      | \$3,500.00   | \$0.00   |
| D    | 1241-1-0130  | Escritorio Ejecutivo                                | \$0.00         | \$0.00   | \$5,000.00  | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 1241-1-0131  | Silla Ejecutiva                                     | \$0.00         | \$0.00   | \$2,903.00  | \$0.00      | \$2,903.00   | \$0.00   |
| D    | 1241-1-0132  | Silla Ejecutiva                                     | \$0.00         | \$0.00   | \$2,903.00  | \$0.00      | \$2,903.00   | \$0.00   |
| D    | 1241-1-0133  | Mesa Plegable                                       | \$0.00         | \$0.00   | \$3,285.00  | \$0.00      | \$3,285.00   | \$0.00   |
| D    | 1241-1-0134  | Silla Plegable                                      | \$0.00         | \$0.00   | \$1,427.00  | \$0.00      | \$1,427.00   | \$0.00   |
| D    | 1241-1-0135  | Silla Plegable                                      | \$0.00         | \$0.00   | \$1,427.00  | \$0.00      | \$1,427.00   | \$0.00   |
| D    | 1241-1-0136  | Silla Plegable                                      | \$0.00         | \$0.00   | \$1,427.00  | \$0.00      | \$1,427.00   | \$0.00   |
| D    | 1241-1-0137  | Silla Plegable                                      | \$0.00         | \$0.00   | \$1,427.01  | \$0.00      | \$1,427.01   | \$0.00   |
| D    | 1241-1-51101 | MOBILIARIO Y EQUIPO DE ADMINISTRACION               | \$0.00         | \$0.00   | \$19,799.01 | \$19,799.01 | \$0.00       | \$0.00   |
| D    | 1241-2       | Muebles, Excepto de Oficina y Estantería            | \$6,593.66     | \$0.00   | \$0.00      | \$0.00      | \$6,593.66   | \$0.00   |
| D    | 1241-2-0001  | Pintarrón 0.90x0.60                                 | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-2-0002  | Pinzarrón 0.60x0.45 de corcho                       | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-2-0004  | Nicho de madera con bandera                         | \$400.00       | \$0.00   | \$0.00      | \$0.00      | \$400.00     | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-2-0006 | Refrigerador marca across                            | \$2,980.00     | \$0.00   | \$0.00      | \$0.00   | \$2,980.00   | \$0.00   |
| D    | 1241-2-0008 | Extintores (2)                                       | \$1,045.00     | \$0.00   | \$0.00      | \$0.00   | \$1,045.00   | \$0.00   |
| D    | 1241-2-0009 | Pizarrón blanco con marco                            | \$699.00       | \$0.00   | \$0.00      | \$0.00   | \$699.00     | \$0.00   |
| D    | 1241-2-0010 | Gillotina                                            | \$738.16       | \$0.00   | \$0.00      | \$0.00   | \$738.16     | \$0.00   |
| D    | 1241-2-0011 | Engargoladora arillo plástico                        | \$486.04       | \$0.00   | \$0.00      | \$0.00   | \$486.04     | \$0.00   |
| D    | 1241-2-0012 | Pizarrón 60x90 blanco                                | \$243.46       | \$0.00   | \$0.00      | \$0.00   | \$243.46     | \$0.00   |
| D    | 1241-3      | Equipo de Cómputo y de Tecnologías de la Información | \$408,891.73   | \$0.00   | \$0.00      | \$0.00   | \$408,891.73 | \$0.00   |
| D    | 1241-3-0003 | Regulador complet                                    | \$232.00       | \$0.00   | \$0.00      | \$0.00   | \$232.00     | \$0.00   |
| D    | 1241-3-0006 | Bocina perfect choice                                | \$128.76       | \$0.00   | \$0.00      | \$0.00   | \$128.76     | \$0.00   |
| D    | 1241-3-0012 | Computadora ACER mod. 3300                           | \$7,446.04     | \$0.00   | \$0.00      | \$0.00   | \$7,446.04   | \$0.00   |
| D    | 1241-3-0016 | Computadora ACER mod. 3300                           | \$7,446.04     | \$0.00   | \$0.00      | \$0.00   | \$7,446.04   | \$0.00   |
| D    | 1241-3-0018 | Computadora ACER mod. 3300                           | \$7,446.04     | \$0.00   | \$0.00      | \$0.00   | \$7,446.04   | \$0.00   |
| D    | 1241-3-0019 | Computadora ACER mod. 3300                           | \$7,446.04     | \$0.00   | \$0.00      | \$0.00   | \$7,446.04   | \$0.00   |
| D    | 1241-3-0026 | Computadora ACER mod. 3300                           | \$7,446.04     | \$0.00   | \$0.00      | \$0.00   | \$7,446.04   | \$0.00   |
| D    | 1241-3-0027 | Computadora ACER mod. 3300                           | \$7,446.04     | \$0.00   | \$0.00      | \$0.00   | \$7,446.04   | \$0.00   |
| D    | 1241-3-0028 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0029 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0030 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0031 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0032 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0033 | Regulador de voltaje nextep                          | \$0.01         | \$0.00   | \$0.00      | \$0.00   | \$0.01       | \$0.00   |
| D    | 1241-3-0034 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0037 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0038 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0039 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0040 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0041 | Regulador de voltaje nextep                          | \$274.92       | \$0.00   | \$0.00      | \$0.00   | \$274.92     | \$0.00   |
| D    | 1241-3-0058 | No break sola basic                                  | \$1,050.00     | \$0.00   | \$0.00      | \$0.00   | \$1,050.00   | \$0.00   |
| D    | 1241-3-0073 | COMPUTADORA DE ESCRITORIO MARCA GHIA 1717            | \$11,615.00    | \$0.00   | \$0.00      | \$0.00   | \$11,615.00  | \$0.00   |
| D    | 1241-3-0087 | COMPUTADORA DE ESCRITORIO ENSAMBLADA                 | \$14,880.00    | \$0.00   | \$0.00      | \$0.00   | \$14,880.00  | \$0.00   |
| D    | 1241-3-0088 | Computadora de Escritorio Ensamblada                 | \$6,800.00     | \$0.00   | \$0.00      | \$0.00   | \$6,800.00   | \$0.00   |
| D    | 1241-3-0089 | COMPUTADORA DE ESCRITORIO                            | \$14,990.00    | \$0.00   | \$0.00      | \$0.00   | \$14,990.00  | \$0.00   |
| D    | 1241-3-0090 | COMPUTADORA DE ESCRITORIO                            | \$14,990.00    | \$0.00   | \$0.00      | \$0.00   | \$14,990.00  | \$0.00   |
| D    | 1241-3-0091 | COMPUTADORA DE ESCRITORIO                            | \$14,400.01    | \$0.00   | \$0.00      | \$0.00   | \$14,400.01  | \$0.00   |
| D    | 1241-3-0092 | IMPRESORA HP                                         | \$2,499.99     | \$0.00   | \$0.00      | \$0.00   | \$2,499.99   | \$0.00   |
| D    | 1241-3-0093 | COMPUTADORA DE ESCRITORIO ENSAMBLADA                 | \$20,790.89    | \$0.00   | \$0.00      | \$0.00   | \$20,790.89  | \$0.00   |
| D    | 1241-3-0094 | COMPUTADORA DE ESCRITORIO ENSAMBLADA                 | \$20,790.89    | \$0.00   | \$0.00      | \$0.00   | \$20,790.89  | \$0.00   |
| D    | 1241-3-0095 | COMPUTADORA DE ESCRITORIO ENSAMBLADA                 | \$20,790.89    | \$0.00   | \$0.00      | \$0.00   | \$20,790.89  | \$0.00   |
| D    | 1241-3-0096 | COMPUTADORA DE ESCRITORIO ENSAMBLADA                 | \$20,790.89    | \$0.00   | \$0.00      | \$0.00   | \$20,790.89  | \$0.00   |
| D    | 1241-3-0097 | LAPTOP                                               | \$22,985.09    | \$0.00   | \$0.00      | \$0.00   | \$22,985.09  | \$0.00   |
| D    | 1241-3-0098 | COMPUTADORA DE ESCRITORIO                            | \$17,342.38    | \$0.00   | \$0.00      | \$0.00   | \$17,342.38  | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|--------------|-----------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |              |                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1241-3-0099  | COMPUTADORA DE ESCRITORIO ENSAMBLADA                                  | \$14,000.00    | \$0.00   | \$0.00         | \$0.00         | \$14,000.00    | \$0.00   |
| D    | 1241-3-0100  | IMPRESORA                                                             | \$4,446.00     | \$0.00   | \$0.00         | \$0.00         | \$4,446.00     | \$0.00   |
| D    | 1241-3-0102  | DELL OPTIPLEX 7040 1                                                  | \$6,788.74     | \$0.00   | \$0.00         | \$0.00         | \$6,788.74     | \$0.00   |
| D    | 1241-3-0103  | DELL OPTIPLEX 7040 2                                                  | \$6,788.74     | \$0.00   | \$0.00         | \$0.00         | \$6,788.74     | \$0.00   |
| D    | 1241-3-0104  | DELL OPTIPLEX 7040 3                                                  | \$6,788.74     | \$0.00   | \$0.00         | \$0.00         | \$6,788.74     | \$0.00   |
| D    | 1241-3-0105  | DELL OPTIPLEX 7040 4                                                  | \$6,788.74     | \$0.00   | \$0.00         | \$0.00         | \$6,788.74     | \$0.00   |
| D    | 1241-3-0106  | DELL OPTIPLEX 7040 5                                                  | \$6,788.74     | \$0.00   | \$0.00         | \$0.00         | \$6,788.74     | \$0.00   |
| D    | 1241-3-0107  | LENOVO ALL IN ONE DESKTOP-TGK4JIB                                     | \$17,400.00    | \$0.00   | \$0.00         | \$0.00         | \$17,400.00    | \$0.00   |
| D    | 1241-3-0108  | LAPTOP LENOVO YOGA SLIM 7                                             | \$23,198.83    | \$0.00   | \$0.00         | \$0.00         | \$23,198.83    | \$0.00   |
| D    | 1241-3-0109  | LAPTOP LENOVO IDEAPAD 3                                               | \$10,438.84    | \$0.00   | \$0.00         | \$0.00         | \$10,438.84    | \$0.00   |
| D    | 1241-3-0110  | Computadora de escritorio hp 280, monitor 19                          | \$9,941.20     | \$0.00   | \$0.00         | \$0.00         | \$9,941.20     | \$0.00   |
| D    | 1241-3-0111  | Computadora de escritorio hp 280, monitor 19                          | \$9,941.20     | \$0.00   | \$0.00         | \$0.00         | \$9,941.20     | \$0.00   |
| D    | 1241-3-0112  | Computadora de escritorio hp 280, monitor 19                          | \$9,941.20     | \$0.00   | \$0.00         | \$0.00         | \$9,941.20     | \$0.00   |
| D    | 1241-3-51501 | Bienes informáticos                                                   | \$22,863.60    | \$0.00   | \$0.00         | \$0.00         | \$22,863.60    | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                         | \$28,125.20    | \$0.00   | \$0.00         | \$0.00         | \$28,125.20    | \$0.00   |
| D    | 1241-9-0001  | Ventilador                                                            | \$1.00         | \$0.00   | \$0.00         | \$0.00         | \$1.00         | \$0.00   |
| D    | 1241-9-0003  | Botiquín                                                              | \$1.00         | \$0.00   | \$0.00         | \$0.00         | \$1.00         | \$0.00   |
| D    | 1241-9-0006  | Pantalla de pared                                                     | \$1,392.00     | \$0.00   | \$0.00         | \$0.00         | \$1,392.00     | \$0.00   |
| D    | 1241-9-0008  | Pantalla LED 39 pulgadas 1080P PANASONIC                              | \$6,116.96     | \$0.00   | \$0.00         | \$0.00         | \$6,116.96     | \$0.00   |
| D    | 1241-9-0010  | Despachador de agua de piso                                           | \$1,999.00     | \$0.00   | \$0.00         | \$0.00         | \$1,999.00     | \$0.00   |
| D    | 1241-9-0011  | Sistema portátil de audio 2000W                                       | \$6,390.00     | \$0.00   | \$0.00         | \$0.00         | \$6,390.00     | \$0.00   |
| D    | 1241-9-0012  | PANTALLA DE TELEVISIÓN PHILIPS 65"                                    | \$12,225.24    | \$0.00   | \$0.00         | \$0.00         | \$12,225.24    | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                          | \$12,217.11    | \$0.00   | \$0.00         | \$0.00         | \$12,217.11    | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video                                       | \$12,217.11    | \$0.00   | \$0.00         | \$0.00         | \$12,217.11    | \$0.00   |
| D    | 1242-3-0004  | Cámara Digital P520 18.1 MP 42X                                       | \$6,109.95     | \$0.00   | \$0.00         | \$0.00         | \$6,109.95     | \$0.00   |
| D    | 1242-3-0005  | Cámara digital ST 150 1                                               | \$2,035.72     | \$0.00   | \$0.00         | \$0.00         | \$2,035.72     | \$0.00   |
| D    | 1242-3-0008  | Cámara Digital ST 150 4                                               | \$2,035.72     | \$0.00   | \$0.00         | \$0.00         | \$2,035.72     | \$0.00   |
| D    | 1242-3-0009  | Cámara Digital ST 150 5                                               | \$2,035.72     | \$0.00   | \$0.00         | \$0.00         | \$2,035.72     | \$0.00   |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                      | \$923,274.00   | \$0.00   | \$2,748,500.00 | \$1,977,100.00 | \$1,694,674.00 | \$0.00   |
| D    | 1244-1       | vehículos y equipo terrestre                                          | \$923,274.00   | \$0.00   | \$2,748,500.00 | \$1,977,100.00 | \$1,694,674.00 | \$0.00   |
| D    | 1244-1-0001  | Chevrolet Van 1999                                                    | \$190,700.00   | \$0.00   | \$0.00         | \$0.00         | \$190,700.00   | \$0.00   |
| D    | 1244-1-0002  | Volkswagen Sedan 2000                                                 | \$64,800.00    | \$0.00   | \$0.00         | \$0.00         | \$64,800.00    | \$0.00   |
| D    | 1244-1-0004  | Tsuru nissan 2008 gris                                                | \$107,898.00   | \$0.00   | \$0.00         | \$0.00         | \$107,898.00   | \$0.00   |
| D    | 1244-1-0005  | TIIDA Sedan Sense T/M A/A 2013                                        | \$157,976.00   | \$0.00   | \$0.00         | \$0.00         | \$157,976.00   | \$0.00   |
| D    | 1244-1-0006  | Sentra CVT Nissan 2023 Blanco                                         | \$401,900.00   | \$0.00   | \$0.00         | \$401,900.00   | \$0.00         | \$0.00   |
| D    | 1244-1-0007  | KIA K3 SEDAN TA MODELO 2025                                           | \$0.00         | \$0.00   | \$322,400.00   | \$0.00         | \$322,400.00   | \$0.00   |
| D    | 1244-1-0008  | XTRAIL E-POWER EXCLUSIVE 2 ROW                                        | \$0.00         | \$0.00   | \$850,900.00   | \$0.00         | \$850,900.00   | \$0.00   |
| D    | 1244-1-54104 | Vehículos y equipos terrestres destinados a servicios administrativos | \$0.00         | \$0.00   | \$1,575,200.00 | \$1,575,200.00 | \$0.00         | \$0.00   |
| D    | 1250         | ACTIVOS INTANGIBLES                                                   | \$45,000.00    | \$0.00   | \$0.00         | \$0.00         | \$45,000.00    | \$0.00   |
| D    | 1251         | SOFTWARE                                                              | \$45,000.00    | \$0.00   | \$0.00         | \$0.00         | \$45,000.00    | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                              | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|---------------|--------------------------------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |               |                                                                                                  | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| D    | 1251-59101    | Software                                                                                         | \$45,000.00    | \$0.00         | \$0.00          | \$0.00          | \$45,000.00  | \$0.00         |
| A    | 1260          | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                                       | \$0.00         | \$1,205,894.41 | \$147,363.26    | \$119,254.00    | \$0.00       | \$1,177,785.15 |
| A    | 1263          | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                                         | \$0.00         | \$1,205,894.41 | \$147,363.26    | \$119,254.00    | \$0.00       | \$1,177,785.15 |
| A    | 1263-1        | Depreciación Acumulada de Mobiliario y Equipo de Administración.                                 | \$0.00         | \$579,658.97   | \$0.00          | \$37,010.89     | \$0.00       | \$616,669.86   |
| A    | 1263-2        | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.                          | \$0.00         | \$11,611.86    | \$0.00          | \$11,211.48     | \$0.00       | \$22,823.34    |
| A    | 1263-4        | Depreciación Acumulada de Equipo de Transporte.                                                  | \$0.00         | \$614,623.58   | \$147,363.26    | \$71,031.63     | \$0.00       | \$538,291.95   |
| A    | 2000          | PASIVO                                                                                           | \$0.00         | \$876,280.51   | \$15,385,041.96 | \$15,252,678.60 | \$0.00       | \$743,917.15   |
| A    | 2100          | PASIVO CIRCULANTE                                                                                | \$0.00         | \$845,942.77   | \$15,385,041.96 | \$15,252,678.60 | \$0.00       | \$713,579.41   |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                                                  | \$0.00         | \$845,942.77   | \$15,385,041.96 | \$15,252,678.60 | \$0.00       | \$713,579.41   |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                                     | \$0.00         | \$484,898.76   | \$11,265,539.63 | \$11,165,735.44 | \$0.00       | \$385,094.57   |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP                                   | \$0.00         | \$0.00         | \$4,076,729.53  | \$4,076,729.53  | \$0.00       | \$0.00         |
| A    | 2111-1-11301  | Sueldos base                                                                                     | \$0.00         | \$0.00         | \$4,076,729.53  | \$4,076,729.53  | \$0.00       | \$0.00         |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                                           | \$0.00         | \$356,828.02   | \$1,864,856.26  | \$1,893,122.81  | \$0.00       | \$385,094.57   |
| A    | 2111-3-13101  | Prima quinquenal por años de servicio efectivamente prestados                                    | \$0.00         | \$0.00         | \$278,705.05    | \$278,705.05    | \$0.00       | \$0.00         |
| A    | 2111-3-13201  | Prima vacacional                                                                                 | \$0.00         | \$0.00         | \$135,143.55    | \$135,143.55    | \$0.00       | \$0.00         |
| A    | 2111-3-13202  | Aguinaldo o gratificación de fin de año                                                          | \$0.00         | \$356,828.02   | \$785,435.50    | \$813,702.05    | \$0.00       | \$385,094.57   |
| A    | 2111-3-13414  | Compensaciones extraordinarias                                                                   | \$0.00         | \$0.00         | \$524,227.46    | \$524,227.46    | \$0.00       | \$0.00         |
| A    | 2111-3-13415  | Previsión social múltiple                                                                        | \$0.00         | \$0.00         | \$54,590.91     | \$54,590.91     | \$0.00       | \$0.00         |
| A    | 2111-3-13417  | Bono sindical                                                                                    | \$0.00         | \$0.00         | \$86,753.79     | \$86,753.79     | \$0.00       | \$0.00         |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                                        | \$0.00         | \$128,070.74   | \$1,838,227.84  | \$1,710,157.10  | \$0.00       | \$0.00         |
| A    | 2111-4-14103  | Aportaciones al IMSS                                                                             | \$0.00         | \$128,068.68   | \$1,309,540.43  | \$1,181,471.75  | \$0.00       | \$0.00         |
| A    | 2111-4-14303  | Aportaciones para el fondo de pensiones                                                          | \$0.00         | \$2.06         | \$528,687.41    | \$528,685.35    | \$0.00       | \$0.00         |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                                          | \$0.00         | \$0.00         | \$3,485,726.00  | \$3,485,726.00  | \$0.00       | \$0.00         |
| A    | 2111-5-15401  | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00         | \$0.00         | \$2,280,731.14  | \$2,280,731.14  | \$0.00       | \$0.00         |
| A    | 2111-5-15901  | Otras prestaciones                                                                               | \$0.00         | \$0.00         | \$1,204,994.86  | \$1,204,994.86  | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                                              | \$0.00         | \$96,660.63    | \$2,697,288.49  | \$2,688,718.34  | \$0.00       | \$88,090.48    |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP                      | \$0.00         | \$73,797.03    | \$1,259,953.88  | \$1,228,348.33  | \$0.00       | \$42,191.48    |
| A    | 2112-1-000004 | MANTENIMIENTO INDUSTRIAL E INSTITUCIONAL INTEGRADO S.A. DE C.V.                                  | \$0.00         | \$0.00         | \$72,500.00     | \$72,500.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000005 | CARLOS FERNANDO MAC GREGOR AGUILAR                                                               | \$0.00         | \$0.00         | \$2,915.00      | \$2,915.00      | \$0.00       | \$0.00         |
| A    | 2112-1-000007 | PROMOTORA DE AUTO ESTACIONES S.A. DE C.V.                                                        | \$0.00         | \$0.35         | \$0.35          | \$0.00          | \$0.00       | \$0.00         |
| A    | 2112-1-000009 | TELEFONOS DE MEXICO SAB DE CV                                                                    | \$0.00         | \$0.00         | \$9,986.56      | \$9,986.56      | \$0.00       | \$0.00         |
| A    | 2112-1-000011 | COMISIÓN FEDEREAL DE ELECTRICIDAD                                                                | \$0.00         | \$0.00         | \$20,589.00     | \$20,589.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000026 | VIÁTICOS                                                                                         | \$0.00         | \$0.00         | \$112,179.84    | \$112,179.84    | \$0.00       | \$0.00         |
| A    | 2112-1-000027 | CAJA VARIOS                                                                                      | \$0.00         | \$0.00         | \$28,944.13     | \$31,142.68     | \$0.00       | \$2,198.55     |
| A    | 2112-1-000029 | SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN                                                          | \$0.00         | \$0.00         | \$263,908.00    | \$263,908.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000039 | BLANCA LOURDES SÁNCHEZ MAGAÑA                                                                    | \$0.00         | \$0.00         | \$3,248.00      | \$3,248.00      | \$0.00       | \$0.00         |



# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                              | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|----------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|      |               |                                                                                  | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000040 | LEALGIL Y CIA SA DE CV                                                           | \$0.00         | \$0.00       | \$22,272.58    | \$22,272.58    | \$0.00       | \$0.00       |
| A    | 2112-1-000043 | GRUPO OCTANO SA DE CV                                                            | \$0.00         | \$1,253.58   | \$1,253.58     | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000046 | MAPPI GENNARO SA DE CV                                                           | \$0.00         | -\$0.10      | \$0.00         | \$0.10         | \$0.00       | \$0.00       |
| A    | 2112-1-000050 | PRODUCCIONES CONTI SA DE CV                                                      | \$0.00         | \$0.00       | \$1,191.67     | \$1,191.67     | \$0.00       | \$0.00       |
| A    | 2112-1-000052 | QUEMSA SA DE CV                                                                  | \$0.00         | \$0.00       | \$10,553.82    | \$11,448.53    | \$0.00       | \$894.71     |
| A    | 2112-1-000054 | SIMPLIFICANDO LA VIDA CON TECNOLOGIA SA DE CV                                    | \$0.00         | \$0.00       | \$3,150.00     | \$5,100.00     | \$0.00       | \$1,950.00   |
| A    | 2112-1-000060 | COLEGIO DE CONTADORES PÚBLICOS DE MÉXICO AC                                      | \$0.00         | \$0.01       | \$0.01         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000061 | POLICIA AUXILIAR DEL ESTADO DE MICHOACAN                                         | \$0.00         | \$13,198.28  | \$141,972.30   | \$128,774.02   | \$0.00       | \$0.00       |
| A    | 2112-1-000064 | INNOVADEM SAS DE CV                                                              | \$0.00         | \$23,200.00  | \$30,200.00    | \$7,000.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000065 | RICARDO REYES NAVA                                                               | \$0.00         | \$3,918.02   | \$24,385.74    | \$20,467.72    | \$0.00       | \$0.00       |
| A    | 2112-1-000066 | MAR Y SOL ANDRADE MORALES                                                        | \$0.00         | \$25,388.68  | \$330,052.84   | \$304,664.16   | \$0.00       | \$0.00       |
| A    | 2112-1-000069 | GRUPO CASDUACORP S DE RL DE CV                                                   | \$0.00         | \$0.00       | \$7,534.20     | \$41,734.20    | \$0.00       | \$34,200.00  |
| A    | 2112-1-000079 | AUTOCOM ALFA SAPI DE CV                                                          | \$0.00         | \$0.00       | \$6,087.05     | \$6,087.05     | \$0.00       | \$0.00       |
| A    | 2112-1-000085 | ADT PRIVATE SECURITY SERVICES DE MEXICO                                          | \$0.00         | \$0.00       | \$12,184.64    | \$12,184.64    | \$0.00       | \$0.00       |
| A    | 2112-1-000087 | COSTCO MEXICO                                                                    | \$0.00         | \$0.00       | \$2,229.05     | \$2,229.05     | \$0.00       | \$0.00       |
| A    | 2112-1-000090 | HDI SEGUROS SA DE CV                                                             | \$0.00         | \$0.00       | \$25,446.76    | \$25,446.76    | \$0.00       | \$0.00       |
| A    | 2112-1-000093 | ENVASADORAS DE AGUA DE MICHOACAN SAN-LU                                          | \$0.00         | \$0.00       | \$6,858.00     | \$7,458.00     | \$0.00       | \$600.00     |
| A    | 2112-1-000101 | CUITLAHUAC RAFAEL HURTADO ROMERO                                                 | \$0.00         | \$6,229.20   | \$24,847.20    | \$18,618.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000104 | ALEJANDRO HERNANDEZ VAZQUEZ                                                      | \$0.00         | \$0.00       | \$348.00       | \$348.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000106 | MAYOREO DE AUTOPARTES Y ACEITES, S.A. DE C.V.                                    | \$0.00         | \$0.01       | \$2,499.01     | \$2,499.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000107 | SILVIA MEZA VAZQUEZ                                                              | \$0.00         | \$9.00       | \$0.00         | \$0.00         | \$0.00       | \$9.00       |
| A    | 2112-1-000110 | RAQUEL MEDINA SANCHES                                                            | \$0.00         | \$600.00     | \$600.00       | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000111 | SANDRA HUANTE CHAVEZ                                                             | \$0.00         | \$0.00       | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000112 | JOSE LUIS GAONA PEREZ                                                            | \$0.00         | \$0.00       | \$600.30       | \$600.30       | \$0.00       | \$0.00       |
| A    | 2112-1-000113 | MULTISERVICIOS DE MORELIA                                                        | \$0.00         | \$0.00       | \$43,557.92    | \$45,897.14    | \$0.00       | \$2,339.22   |
| A    | 2112-1-000114 | OFFICE DEPOT MEXICO                                                              | \$0.00         | \$0.00       | \$1,477.60     | \$1,477.60     | \$0.00       | \$0.00       |
| A    | 2112-1-000115 | AKKY ONLINE SOLUTIONS SA DE CV                                                   | \$0.00         | \$0.00       | \$509.00       | \$509.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000116 | MULTISERVICIOS SAN ANGEL                                                         | \$0.00         | \$0.00       | \$500.00       | \$500.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000117 | JOEL SORIA JAURRIETA                                                             | \$0.00         | \$0.00       | \$738.01       | \$738.01       | \$0.00       | \$0.00       |
| A    | 2112-1-000118 | HOME DEPOT MEXICO S DE RL DE CV                                                  | \$0.00         | \$0.00       | \$1,351.00     | \$1,351.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000119 | VILLICANA GONZALEZ S C                                                           | \$0.00         | \$0.00       | \$40,000.00    | \$40,000.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000121 | SALVADOR VIEYRA CORREA                                                           | \$0.00         | \$0.00       | \$628.00       | \$628.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000122 | MIGUEL ANGEL ARELLANO PULIDO                                                     | \$0.00         | \$0.00       | \$54.72        | \$54.72        | \$0.00       | \$0.00       |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$22,863.60  | \$1,215,962.61 | \$1,193,099.01 | \$0.00       | \$0.00       |
| A    | 2112-2-000069 | GRUPO CASDUACORP S DE RL DE CV                                                   | \$0.00         | \$22,863.60  | \$42,662.61    | \$19,799.01    | \$0.00       | \$0.00       |
| A    | 2112-2-000079 | AUTOCOM ALFA SAPI DE CV                                                          | \$0.00         | \$0.00       | \$850,900.00   | \$850,900.00   | \$0.00       | \$0.00       |
| A    | 2112-2-000120 | FAME MOTORS SA DE CV                                                             | \$0.00         | \$0.00       | \$322,400.00   | \$322,400.00   | \$0.00       | \$0.00       |
| A    | 2112-39801    | Impuesto sobre nóminas y similares                                               | \$0.00         | \$0.00       | \$221,372.00   | \$267,271.00   | \$0.00       | \$45,899.00  |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$264,383.38 | \$1,419,285.66 | \$1,395,250.14 | \$0.00       | \$240,347.86 |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

**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: colaborador  
 Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025  
 hora de Impresión 02:31 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                             | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|------------|---------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |            |                                                                                 | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2117-01    | Impuesto retenido a los trabajadores                                            | \$0.00         | \$217,300.52   | \$1,343,615.23 | \$1,366,662.57 | \$0.00       | \$240,347.86   |
| A    | 2117-02    | Impuesto retenido por arrendamiento                                             | \$0.00         | \$4,377.36     | \$32,960.04    | \$28,582.68    | \$0.00       | \$0.00         |
| A    | 2117-04    | ISR retenido por honorarios                                                     | \$0.00         | \$447.28       | \$452.00       | \$4.72         | \$0.00       | \$0.00         |
| A    | 2117-05    | ISR retenido (RESICO)                                                           | \$0.00         | \$187.39       | \$187.39       | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117-39801 | Impuesto sobre nóminas y similares                                              | \$0.00         | \$42,070.83    | \$42,071.00    | \$0.17         | \$0.00       | \$0.00         |
| A    | 2119       | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                           | \$0.00         | \$0.00         | \$2,928.18     | \$2,974.68     | \$0.00       | \$46.50        |
| A    | 2119-2     | RIGOBERTO RIVERA DUARTE                                                         | \$0.00         | \$0.00         | \$1,723.60     | \$1,723.60     | \$0.00       | \$0.00         |
| A    | 2119-3     | SFA                                                                             | \$0.00         | \$0.00         | \$1,204.58     | \$1,204.58     | \$0.00       | \$0.00         |
| A    | 2119-5     | MOISÉS HERNÁNDEZ CHERAN                                                         | \$0.00         | \$0.00         | \$0.00         | \$46.50        | \$0.00       | \$46.50        |
| A    | 2200       | PASIVO NO CIRCULANTE                                                            | \$0.00         | \$30,337.74    | \$0.00         | \$0.00         | \$0.00       | \$30,337.74    |
| A    | 2210       | CUENTAS POR PAGAR A LARGO PLAZO                                                 | \$0.00         | \$30,337.74    | \$0.00         | \$0.00         | \$0.00       | \$30,337.74    |
| A    | 2211       | PROVEEDORES POR PAGAR A LARGO PLAZO                                             | \$0.00         | \$30,337.74    | \$0.00         | \$0.00         | \$0.00       | \$30,337.74    |
| A    | 2211-00001 | MANTENIMIENTO INDUSTRIAL E INSTITUCIONAL INTEGRADO S.A. DE C.V. (2112-1-000004) | \$0.00         | \$15,114.08    | \$0.00         | \$0.00         | \$0.00       | \$15,114.08    |
| A    | 2211-00003 | VÍCTOR MANUEL LÓPEZ FIGUEROA (2112-1-000042)                                    | \$0.00         | \$15,223.66    | \$0.00         | \$0.00         | \$0.00       | \$15,223.66    |
| A    | 3000       | HACIENDA PÚBLICA/ PATRIMONIO                                                    | \$0.00         | \$930,113.42   | -\$26,507.14   | -\$23,111.14   | \$0.00       | \$933,509.42   |
| A    | 3100       | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                         | \$0.00         | \$1,316,824.84 | \$0.00         | \$0.00         | \$0.00       | \$1,316,824.84 |
| A    | 3130       | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                                 | \$0.00         | \$1,316,824.84 | \$0.00         | \$0.00         | \$0.00       | \$1,316,824.84 |
| A    | 3130-01    | Patrimonio de la Junta de Asistencia                                            | \$0.00         | \$1,316,824.84 | \$0.00         | \$0.00         | \$0.00       | \$1,316,824.84 |
| A    | 3200       | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                           | \$0.00         | -\$386,711.42  | -\$26,507.14   | -\$23,111.14   | \$0.00       | -\$383,315.42  |
| A    | 3210       | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                    | \$0.00         | -\$26,507.14   | -\$26,507.14   | \$0.00         | \$0.00       | \$0.00         |
| A    | 3210-2023  | Resultado del Ejercicio Actual 2023                                             | \$0.00         | -\$26,507.14   | -\$26,507.14   | \$0.00         | \$0.00       | \$0.00         |
| A    | 3220       | RESULTADOS DE EJERCICIOS ANTERIORES                                             | \$0.00         | -\$133,008.79  | \$0.00         | -\$23,111.14   | \$0.00       | -\$156,119.93  |
| A    | 3220-01    | Ejercicio 2002                                                                  | \$0.00         | \$1,500.00     | \$0.00         | \$0.00         | \$0.00       | \$1,500.00     |
| A    | 3220-02    | Ejercicio 2003                                                                  | \$0.00         | -\$4,548.51    | \$0.00         | \$0.00         | \$0.00       | -\$4,548.51    |
| A    | 3220-03    | Ejercicio 2004                                                                  | \$0.00         | \$5,858.07     | \$0.00         | \$0.00         | \$0.00       | \$5,858.07     |
| A    | 3220-04    | Ejercicio 2005                                                                  | \$0.00         | \$4,510.57     | \$0.00         | \$0.00         | \$0.00       | \$4,510.57     |
| A    | 3220-05    | Ejercicio 2006                                                                  | \$0.00         | -\$7,156.56    | \$0.00         | \$0.00         | \$0.00       | -\$7,156.56    |
| A    | 3220-06    | Ejercicio 2007                                                                  | \$0.00         | -\$2,574.14    | \$0.00         | \$0.00         | \$0.00       | -\$2,574.14    |
| A    | 3220-07    | Ejercicio 2008                                                                  | \$0.00         | \$10,209.89    | \$0.00         | \$0.00         | \$0.00       | \$10,209.89    |
| A    | 3220-08    | Ejercicio 2009                                                                  | \$0.00         | \$698.03       | \$0.00         | \$0.00         | \$0.00       | \$698.03       |
| A    | 3220-09    | Ejercicio 2010                                                                  | \$0.00         | -\$30,245.29   | \$0.00         | \$0.00         | \$0.00       | -\$30,245.29   |
| A    | 3220-10    | Ejercicio 2011                                                                  | \$0.00         | \$152,327.77   | \$0.00         | \$0.00         | \$0.00       | \$152,327.77   |
| A    | 3220-2012  | Resultado del Ejercicio Anterior 2012                                           | \$0.00         | \$216,977.97   | \$0.00         | \$0.00         | \$0.00       | \$216,977.97   |
| A    | 3220-2013  | Resultado del Ejercicio Anterior 2013                                           | \$0.00         | \$103,986.97   | \$0.00         | \$0.00         | \$0.00       | \$103,986.97   |
| A    | 3220-2014  | Resultado del Ejercicio Anterior 2014                                           | \$0.00         | -\$63,810.28   | \$0.00         | \$0.00         | \$0.00       | -\$63,810.28   |
| A    | 3220-2015  | Resultado del Ejercicio Anterior 2015                                           | \$0.00         | -\$87,003.09   | \$0.00         | \$0.00         | \$0.00       | -\$87,003.09   |
| A    | 3220-2016  | Resultado del Ejercicio Anterior 2016                                           | \$0.00         | -\$89,726.36   | \$0.00         | \$0.00         | \$0.00       | -\$89,726.36   |
| A    | 3220-2017  | RESULTADO DE EJERCICIOS ANTERIORES 2017                                         | \$0.00         | -\$680,120.37  | \$0.00         | \$0.00         | \$0.00       | -\$680,120.37  |
| A    | 3220-2018  | RESULTADO DE EJERCICIOS ANTERIORES 2018                                         | \$0.00         | \$25,706.01    | \$0.00         | \$0.00         | \$0.00       | \$25,706.01    |
| A    | 3220-2019  | RESULTADO DE EJERCICIOS ANTERIORES 2019                                         | \$0.00         | -\$68,552.16   | \$0.00         | \$0.00         | \$0.00       | -\$68,552.16   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |               | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|
|      |                |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR      | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 3220-2020      | RESULTADO DE EJERCICIOS ANTERIORES 2020                                                                                                                                                                        | \$0.00         | -\$103,715.27 | \$0.00          | \$0.00          | \$0.00          | -\$103,715.27   |
| A    | 3220-2021      | RESULTADO DE EJERCICIOS ANTERIORES 2021                                                                                                                                                                        | \$0.00         | -\$44,798.06  | \$0.00          | \$0.00          | \$0.00          | -\$44,798.06    |
| A    | 3220-2022      | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                                                                                                        | \$0.00         | \$527,466.02  | \$0.00          | \$0.00          | \$0.00          | \$527,466.02    |
| A    | 3220-2023      | RESULTADO DE EJERCICIOS ANTERIORES 2023                                                                                                                                                                        | \$0.00         | \$0.00        | \$0.00          | -\$23,111.14    | \$0.00          | -\$23,111.14    |
| A    | 3250           | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                         | \$0.00         | -\$227,195.49 | \$0.00          | \$0.00          | \$0.00          | -\$227,195.49   |
| A    | 3252           | CAMBIOS POR ERRORES CONTABLES                                                                                                                                                                                  | \$0.00         | -\$227,195.49 | \$0.00          | \$0.00          | \$0.00          | -\$227,195.49   |
| A    | 3252-9999      | Depreciaciones de ejercicios anteriores                                                                                                                                                                        | \$0.00         | -\$227,195.49 | \$0.00          | \$0.00          | \$0.00          | -\$227,195.49   |
| A    | 3252-9999-2002 | Depreciaciones de ejercicios anteriores 2002                                                                                                                                                                   | \$0.00         | -\$3,178.33   | \$0.00          | \$0.00          | \$0.00          | -\$3,178.33     |
| A    | 3252-9999-2003 | Depreciaciones de ejercicios anteriores 2003                                                                                                                                                                   | \$0.00         | -\$36,351.27  | \$0.00          | \$0.00          | \$0.00          | -\$36,351.27    |
| A    | 3252-9999-2004 | Depreciaciones de ejercicios anteriores 2004                                                                                                                                                                   | \$0.00         | -\$11,984.54  | \$0.00          | \$0.00          | \$0.00          | -\$11,984.54    |
| A    | 3252-9999-2011 | Depreciaciones de ejercicios anteriores 2011                                                                                                                                                                   | \$0.00         | -\$7,193.20   | \$0.00          | \$0.00          | \$0.00          | -\$7,193.20     |
| A    | 3252-9999-2012 | Depreciaciones de ejercicios anteriores 2012                                                                                                                                                                   | \$0.00         | -\$14,561.14  | \$0.00          | \$0.00          | \$0.00          | -\$14,561.14    |
| A    | 3252-9999-2014 | Depreciaciones de ejercicios anteriores 2014                                                                                                                                                                   | \$0.00         | -\$98.88      | \$0.00          | \$0.00          | \$0.00          | -\$98.88        |
| A    | 3252-9999-2015 | Depreciaciones de ejercicios anteriores 2015                                                                                                                                                                   | \$0.00         | -\$3,978.09   | \$0.00          | \$0.00          | \$0.00          | -\$3,978.09     |
| A    | 3252-9999-2016 | Depreciaciones de ejercicios anteriores 2016                                                                                                                                                                   | \$0.00         | -\$20,777.21  | \$0.00          | \$0.00          | \$0.00          | -\$20,777.21    |
| A    | 3252-9999-2017 | Depreciaciones de ejercicios anteriores 2017                                                                                                                                                                   | \$0.00         | -\$33,526.77  | \$0.00          | \$0.00          | \$0.00          | -\$33,526.77    |
| A    | 3252-9999-2018 | Depreciaciones de ejercicios anteriores 2018                                                                                                                                                                   | \$0.00         | -\$2,836.46   | \$0.00          | \$0.00          | \$0.00          | -\$2,836.46     |
| A    | 3252-9999-2019 | Depreciaciones de ejercicios anteriores 2019                                                                                                                                                                   | \$0.00         | -\$29,074.32  | \$0.00          | \$0.00          | \$0.00          | -\$29,074.32    |
| A    | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020                                                                                                                                                                   | \$0.00         | -\$22,110.97  | \$0.00          | \$0.00          | \$0.00          | -\$22,110.97    |
| A    | 3252-9999-2021 | Depreciaciones de ejercicios anteriores 2021                                                                                                                                                                   | \$0.00         | -\$25,384.46  | \$0.00          | \$0.00          | \$0.00          | -\$25,384.46    |
| A    | 3252-9999-2022 | Depreciaciones de ejercicios anteriores 2022                                                                                                                                                                   | \$0.00         | -\$16,139.85  | \$0.00          | \$0.00          | \$0.00          | -\$16,139.85    |
| A    | 4000           | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00        | \$13,475.02     | \$13,854,471.04 | \$0.00          | \$13,840,996.02 |
| 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        | \$13,475.02     | \$13,596,756.91 | \$0.00          | \$13,583,281.89 |
| A    | 4220           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00         | \$0.00        | \$13,475.02     | \$13,596,756.91 | \$0.00          | \$13,583,281.89 |
| A    | 4221           | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                  | \$0.00         | \$0.00        | \$13,475.02     | \$13,596,756.91 | \$0.00          | \$13,583,281.89 |
| A    | 4221-02        | Transferencias recibidas del Estado                                                                                                                                                                            | \$0.00         | \$0.00        | \$13,475.02     | \$13,596,756.91 | \$0.00          | \$13,583,281.89 |
| A    | 4300           | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00        | \$0.00          | \$257,714.13    | \$0.00          | \$257,714.13    |
| A    | 4310           | INGRESOS FINANCIEROS                                                                                                                                                                                           | \$0.00         | \$0.00        | \$0.00          | \$27.78         | \$0.00          | \$27.78         |
| A    | 4311           | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                                                                                                                                         | \$0.00         | \$0.00        | \$0.00          | \$27.78         | \$0.00          | \$27.78         |
| A    | 4311-001       | Interés                                                                                                                                                                                                        | \$0.00         | \$0.00        | \$0.00          | \$27.78         | \$0.00          | \$27.78         |
| A    | 4390           | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                             | \$0.00         | \$0.00        | \$0.00          | \$257,686.35    | \$0.00          | \$257,686.35    |
| A    | 4399           | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                             | \$0.00         | \$0.00        | \$0.00          | \$257,686.35    | \$0.00          | \$257,686.35    |
| A    | 4399-01        | OTROS INGRESOS                                                                                                                                                                                                 | \$0.00         | \$0.00        | \$0.00          | \$3.35          | \$0.00          | \$3.35          |
| A    | 4399-04        | RECUPERACIÓN SINIESTRO                                                                                                                                                                                         | \$0.00         | \$0.00        | \$0.00          | \$257,683.00    | \$0.00          | \$257,683.00    |
| D    | 5000           | GASTOS Y OTRAS PÉRDIDAS                                                                                                                                                                                        | \$0.00         | \$0.00        | \$13,038,404.33 | \$13,475.02     | \$13,024,929.31 | \$0.00          |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS     |             | SALDO ACTUAL    |          |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-------------|-----------------|----------|
|      |            |                                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR    | DEUDOR          | ACREEDOR |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO                                                                                                                        | \$0.00         | \$0.00   | \$12,661,354.67 | \$13,475.02 | \$12,647,879.65 | \$0.00   |
| D    | 5110       | SERVICIOS PERSONALES                                                                                                                            | \$0.00         | \$0.00   | \$11,165,735.44 | \$13,475.02 | \$11,152,260.42 | \$0.00   |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                               | \$0.00         | \$0.00   | \$4,076,729.53  | \$12,670.66 | \$4,064,058.87  | \$0.00   |
| D    | 5111-11301 | Sueldos base                                                                                                                                    | \$0.00         | \$0.00   | \$4,076,729.53  | \$12,670.66 | \$4,064,058.87  | \$0.00   |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                         | \$0.00         | \$0.00   | \$1,893,122.81  | \$192.62    | \$1,892,930.19  | \$0.00   |
| D    | 5113-13101 | Prima quinquenal por años de servicio efectivamente prestados                                                                                   | \$0.00         | \$0.00   | \$278,705.05    | \$0.00      | \$278,705.05    | \$0.00   |
| D    | 5113-13201 | Prima vacacional                                                                                                                                | \$0.00         | \$0.00   | \$135,143.55    | \$0.00      | \$135,143.55    | \$0.00   |
| D    | 5113-13202 | Aguinaldo o gratificación de fin de año                                                                                                         | \$0.00         | \$0.00   | \$813,702.05    | \$0.00      | \$813,702.05    | \$0.00   |
| D    | 5113-13414 | Compensaciones extraordinarias                                                                                                                  | \$0.00         | \$0.00   | \$524,227.46    | \$0.00      | \$524,227.46    | \$0.00   |
| D    | 5113-13415 | Previsión social múltiple                                                                                                                       | \$0.00         | \$0.00   | \$54,590.91     | \$192.62    | \$54,398.29     | \$0.00   |
| D    | 5113-13417 | Bono sindical                                                                                                                                   | \$0.00         | \$0.00   | \$86,753.79     | \$0.00      | \$86,753.79     | \$0.00   |
| D    | 5114       | SEGURIDAD SOCIAL                                                                                                                                | \$0.00         | \$0.00   | \$1,710,157.10  | \$0.00      | \$1,710,157.10  | \$0.00   |
| D    | 5114-14103 | Aportaciones al IMSS                                                                                                                            | \$0.00         | \$0.00   | \$1,181,471.75  | \$0.00      | \$1,181,471.75  | \$0.00   |
| D    | 5114-14303 | Aportaciones para el fondo de pensiones                                                                                                         | \$0.00         | \$0.00   | \$528,685.35    | \$0.00      | \$528,685.35    | \$0.00   |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                                                                        | \$0.00         | \$0.00   | \$3,485,726.00  | \$611.74    | \$3,485,114.26  | \$0.00   |
| D    | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo                                                | \$0.00         | \$0.00   | \$2,280,731.14  | \$0.00      | \$2,280,731.14  | \$0.00   |
| D    | 5115-15901 | Otras prestaciones                                                                                                                              | \$0.00         | \$0.00   | \$1,204,994.86  | \$611.74    | \$1,204,383.12  | \$0.00   |
| D    | 5120       | MATERIALES Y SUMINISTROS                                                                                                                        | \$0.00         | \$0.00   | \$414,069.57    | \$0.00      | \$414,069.57    | \$0.00   |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                       | \$0.00         | \$0.00   | \$58,905.45     | \$0.00      | \$58,905.45     | \$0.00   |
| D    | 5121-21101 | Materiales y útiles de oficina                                                                                                                  | \$0.00         | \$0.00   | \$35,299.87     | \$0.00      | \$35,299.87     | \$0.00   |
| D    | 5121-21601 | Material de limpieza                                                                                                                            | \$0.00         | \$0.00   | \$23,605.58     | \$0.00      | \$23,605.58     | \$0.00   |
| D    | 5122       | ALIMENTOS Y UTENSILIOS                                                                                                                          | \$0.00         | \$0.00   | \$17,024.64     | \$0.00      | \$17,024.64     | \$0.00   |
| D    | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades                                                    | \$0.00         | \$0.00   | \$17,024.64     | \$0.00      | \$17,024.64     | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                          | \$0.00         | \$0.00   | \$2,600.00      | \$0.00      | \$2,600.00      | \$0.00   |
| D    | 5124-24801 | Materiales complementarios                                                                                                                      | \$0.00         | \$0.00   | \$2,600.00      | \$0.00      | \$2,600.00      | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                              | \$0.00         | \$0.00   | \$1,037.51      | \$0.00      | \$1,037.51      | \$0.00   |
| D    | 5125-25301 | Medicinas y productos farmacéuticos                                                                                                             | \$0.00         | \$0.00   | \$1,037.51      | \$0.00      | \$1,037.51      | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                            | \$0.00         | \$0.00   | \$70,261.97     | \$0.00      | \$70,261.97     | \$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   | \$70,261.97     | \$0.00      | \$70,261.97     | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                                | \$0.00         | \$0.00   | \$261,646.00    | \$0.00      | \$261,646.00    | \$0.00   |
| D    | 5127-27101 | Vestuario y uniformes                                                                                                                           | \$0.00         | \$0.00   | \$261,646.00    | \$0.00      | \$261,646.00    | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                                  | \$0.00         | \$0.00   | \$2,594.00      | \$0.00      | \$2,594.00      | \$0.00   |
| D    | 5129-29601 | Refacciones y accesorios menores de equipo de transporte                                                                                        | \$0.00         | \$0.00   | \$2,594.00      | \$0.00      | \$2,594.00      | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                                                                                             | \$0.00         | \$0.00   | \$1,081,549.66  | \$0.00      | \$1,081,549.66  | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------|-------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |            |                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5131       | SERVICIOS BÁSICOS                                                                         | \$0.00         | \$0.00   | \$42,760.20  | \$0.00   | \$42,760.20  | \$0.00   |
| D    | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales                                  | \$0.00         | \$0.00   | \$20,589.00  | \$0.00   | \$20,589.00  | \$0.00   |
| D    | 5131-31401 | SERVICIO TELEFÓNICO CONVENCIONAL.                                                         | \$0.00         | \$0.00   | \$9,986.56   | \$0.00   | \$9,986.56   | \$0.00   |
| D    | 5131-31902 | Contratación de otros servicios                                                           | \$0.00         | \$0.00   | \$12,184.64  | \$0.00   | \$12,184.64  | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                                | \$0.00         | \$0.00   | \$328,281.88 | \$0.00   | \$328,281.88 | \$0.00   |
| D    | 5132-32201 | Arrendamiento de edificios y locales                                                      | \$0.00         | \$0.00   | \$304,664.16 | \$0.00   | \$304,664.16 | \$0.00   |
| D    | 5132-32303 | Arrendamiento de fotocopiadoras                                                           | \$0.00         | \$0.00   | \$20,467.72  | \$0.00   | \$20,467.72  | \$0.00   |
| D    | 5132-32701 | Patentes, regalías y otros                                                                | \$0.00         | \$0.00   | \$3,150.00   | \$0.00   | \$3,150.00   | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                         | \$0.00         | \$0.00   | \$207,264.22 | \$0.00   | \$207,264.22 | \$0.00   |
| D    | 5133-33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social                       | \$0.00         | \$0.00   | \$40,000.00  | \$0.00   | \$40,000.00  | \$0.00   |
| D    | 5133-33301 | Servicios de informática                                                                  | \$0.00         | \$0.00   | \$38,490.20  | \$0.00   | \$38,490.20  | \$0.00   |
| D    | 5133-33801 | Servicios de vigilancia                                                                   | \$0.00         | \$0.00   | \$128,774.02 | \$0.00   | \$128,774.02 | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                            | \$0.00         | \$0.00   | \$25,446.76  | \$0.00   | \$25,446.76  | \$0.00   |
| D    | 5134-34501 | Seguros de bienes patrimoniales                                                           | \$0.00         | \$0.00   | \$25,446.76  | \$0.00   | \$25,446.76  | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                        | \$0.00         | \$0.00   | \$101,716.05 | \$0.00   | \$101,716.05 | \$0.00   |
| D    | 5135-35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | \$0.00         | \$0.00   | \$76,221.00  | \$0.00   | \$76,221.00  | \$0.00   |
| D    | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte                          | \$0.00         | \$0.00   | \$25,495.05  | \$0.00   | \$25,495.05  | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                          | \$0.00         | \$0.00   | \$82,276.55  | \$0.00   | \$82,276.55  | \$0.00   |
| D    | 5137-37201 | Pasajes terrestres nacionales                                                             | \$0.00         | \$0.00   | \$12,193.14  | \$0.00   | \$12,193.14  | \$0.00   |
| D    | 5137-37501 | Viáticos nacionales                                                                       | \$0.00         | \$0.00   | \$70,083.41  | \$0.00   | \$70,083.41  | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES                                                                 | \$0.00         | \$0.00   | \$293,804.00 | \$0.00   | \$293,804.00 | \$0.00   |
| D    | 5139-39206 | Otros impuestos                                                                           | \$0.00         | \$0.00   | \$11,797.00  | \$0.00   | \$11,797.00  | \$0.00   |
| D    | 5139-39207 | Otros derechos                                                                            | \$0.00         | \$0.00   | \$14,736.00  | \$0.00   | \$14,736.00  | \$0.00   |
| D    | 5139-39801 | Impuesto sobre nóminas y similares                                                        | \$0.00         | \$0.00   | \$267,271.00 | \$0.00   | \$267,271.00 | \$0.00   |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                                   | \$0.00         | \$0.00   | \$377,049.66 | \$0.00   | \$377,049.66 | \$0.00   |
| D    | 5510       | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES                  | \$0.00         | \$0.00   | \$373,790.74 | \$0.00   | \$373,790.74 | \$0.00   |
| D    | 5515       | DEPRECIACIÓN DE BIENES MUEBLES                                                            | \$0.00         | \$0.00   | \$119,254.00 | \$0.00   | \$119,254.00 | \$0.00   |
| D    | 5518       | DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA                                         | \$0.00         | \$0.00   | \$254,536.74 | \$0.00   | \$254,536.74 | \$0.00   |
| D    | 5518-54104 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,                             | \$0.00         | \$0.00   | \$254,536.74 | \$0.00   | \$254,536.74 | \$0.00   |
| D    | 5590       | OTROS GASTOS                                                                              | \$0.00         | \$0.00   | \$3,258.92   | \$0.00   | \$3,258.92   | \$0.00   |
| D    | 5590-01    | OTROS GASTOS                                                                              | \$0.00         | \$0.00   | \$1,689.92   | \$0.00   | \$1,689.92   | \$0.00   |
| D    | 5590-02    | RECARGOS                                                                                  | \$0.00         | \$0.00   | \$1,262.00   | \$0.00   | \$1,262.00   | \$0.00   |
| D    | 5590-03    | ACTUALIZACIONES                                                                           | \$0.00         | \$0.00   | \$307.00     | \$0.00   | \$307.00     | \$0.00   |
| D    | 7000       | CUENTAS DE ORDEN CONTABLES                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 7400       | JUICIOS                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                    | SALDO ANTERIOR |              | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|------|-----------------------|----------------------------------------------------------------------------------------|----------------|--------------|------------------|------------------|-----------------|-----------------|
|      |                       |                                                                                        | DEUDOR         | ACREEDOR     | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| D    | 7410                  | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN                                           | \$300,000.00   | \$0.00       | \$0.00           | \$0.00           | \$300,000.00    | \$0.00          |
| D    | 7410-1                | MARGARITA ARREYGUE GUILLEN                                                             | \$300,000.00   | \$0.00       | \$0.00           | \$0.00           | \$300,000.00    | \$0.00          |
| A    | 7420                  | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL                                             | \$0.00         | \$300,000.00 | \$0.00           | \$0.00           | \$0.00          | \$300,000.00    |
| A    | 7420-1                | MARGARITA ARREYGUE GUILLEN                                                             | \$0.00         | \$300,000.00 | \$0.00           | \$0.00           | \$0.00          | \$300,000.00    |
| D    | 8000                  | CUENTAS DE ORDEN PRESUPUESTARIAS                                                       | \$0.00         | \$0.00       | \$111,885,531.55 | \$111,885,531.55 | \$0.00          | \$0.00          |
| D    | 8100                  | LEY DE INGRESOS                                                                        | \$0.00         | \$0.00       | \$41,310,564.23  | \$41,310,564.23  | \$0.00          | \$0.00          |
| D    | 8110                  | LEY DE INGRESOS ESTIMADA                                                               | \$0.00         | \$0.00       | \$12,837,772.00  | \$0.00           | \$12,837,772.00 | \$0.00          |
| D    | 8110-91               | Transferencias y Asignaciones                                                          | \$0.00         | \$0.00       | \$12,837,772.00  | \$0.00           | \$12,837,772.00 | \$0.00          |
| D    | 8110-91-02            | Transferencias recibidas del Estado                                                    | \$0.00         | \$0.00       | \$12,837,772.00  | \$0.00           | \$12,837,772.00 | \$0.00          |
| A    | 8120                  | LEY DE INGRESOS POR EJECUTAR                                                           | \$0.00         | \$0.00       | \$13,840,992.67  | \$14,059,572.00  | \$0.00          | \$218,579.33    |
| A    | 8120-79-01            | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00       | \$27.78          | \$0.00           | \$0.00          | -\$27.78        |
| A    | 8120-79-01-001        | Interés                                                                                | \$0.00         | \$0.00       | \$27.78          | \$0.00           | \$0.00          | -\$27.78        |
| A    | 8120-79-02            | Otros Ingresos, Otros Ingresos y Beneficios Varios                                     | \$0.00         | \$0.00       | \$257,683.00     | \$257,683.00     | \$0.00          | \$0.00          |
| A    | 8120-79-02-04         | RECUPERACIÓN SINIESTRO                                                                 | \$0.00         | \$0.00       | \$257,683.00     | \$257,683.00     | \$0.00          | \$0.00          |
| A    | 8120-91               | Transferencias y Asignaciones                                                          | \$0.00         | \$0.00       | \$13,583,281.89  | \$13,801,889.00  | \$0.00          | \$218,607.11    |
| A    | 8120-91-02            | Transferencias recibidas del Estado                                                    | \$0.00         | \$0.00       | \$13,583,281.89  | \$13,801,889.00  | \$0.00          | \$218,607.11    |
| D    | 8130                  | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                           | \$0.00         | \$0.00       | \$1,221,800.00   | \$0.00           | \$1,221,800.00  | \$0.00          |
| D    | 8130-79-02            | Otros Ingresos, Otros Ingresos y Beneficios Varios                                     | \$0.00         | \$0.00       | \$257,683.00     | \$0.00           | \$257,683.00    | \$0.00          |
| D    | 8130-79-02-04         | RECUPERACIÓN SINIESTRO                                                                 | \$0.00         | \$0.00       | \$257,683.00     | \$0.00           | \$257,683.00    | \$0.00          |
| D    | 8130-91               | Transferencias y Asignaciones                                                          | \$0.00         | \$0.00       | \$964,117.00     | \$0.00           | \$964,117.00    | \$0.00          |
| D    | 8130-91-02            | Transferencias recibidas del Estado                                                    | \$0.00         | \$0.00       | \$964,117.00     | \$0.00           | \$964,117.00    | \$0.00          |
| A    | 8140                  | LEY DE INGRESOS DEVENGADA                                                              | \$0.00         | \$0.00       | \$13,409,999.56  | \$13,840,992.67  | \$0.00          | \$430,993.11    |
| A    | 8140-79-01            | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00       | \$27.78          | \$27.78          | \$0.00          | \$0.00          |
| A    | 8140-79-01-001        | Interés                                                                                | \$0.00         | \$0.00       | \$27.78          | \$27.78          | \$0.00          | \$0.00          |
| A    | 8140-79-02            | Otros Ingresos, Otros Ingresos y Beneficios Varios                                     | \$0.00         | \$0.00       | \$257,683.00     | \$257,683.00     | \$0.00          | \$0.00          |
| A    | 8140-79-02-04         | RECUPERACIÓN SINIESTRO                                                                 | \$0.00         | \$0.00       | \$257,683.00     | \$257,683.00     | \$0.00          | \$0.00          |
| A    | 8140-91               | Transferencias y Asignaciones                                                          | \$0.00         | \$0.00       | \$13,152,288.78  | \$13,583,281.89  | \$0.00          | \$430,993.11    |
| A    | 8140-91-02            | Transferencias recibidas del Estado                                                    | \$0.00         | \$0.00       | \$13,152,288.78  | \$13,583,281.89  | \$0.00          | \$430,993.11    |
| A    | 8150                  | LEY DE INGRESOS RECAUDADA                                                              | \$0.00         | \$0.00       | \$0.00           | \$13,409,999.56  | \$0.00          | \$13,409,999.56 |
| A    | 8150-79-01            | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00       | \$0.00           | \$27.78          | \$0.00          | \$27.78         |
| A    | 8150-79-01-001        | Interés                                                                                | \$0.00         | \$0.00       | \$0.00           | \$27.78          | \$0.00          | \$27.78         |
| A    | 8150-79-02            | Otros Ingresos, Otros Ingresos y Beneficios Varios                                     | \$0.00         | \$0.00       | \$0.00           | \$257,683.00     | \$0.00          | \$257,683.00    |
| A    | 8150-79-02-04         | RECUPERACIÓN SINIESTRO                                                                 | \$0.00         | \$0.00       | \$0.00           | \$257,683.00     | \$0.00          | \$257,683.00    |
| A    | 8150-91               | Transferencias y Asignaciones                                                          | \$0.00         | \$0.00       | \$0.00           | \$13,152,288.78  | \$0.00          | \$13,152,288.78 |
| A    | 8150-91-02            | Transferencias recibidas del Estado                                                    | \$0.00         | \$0.00       | \$0.00           | \$13,152,288.78  | \$0.00          | \$13,152,288.78 |
| A    | 8200                  | PRESUPUESTO DE EGRESOS                                                                 | \$0.00         | \$0.00       | \$70,574,967.32  | \$70,574,967.32  | \$0.00          | \$0.00          |
| A    | 8210                  | PRESUPUESTO DE EGRESOS APROBADO                                                        | \$0.00         | \$0.00       | \$0.00           | \$12,837,772.01  | \$0.00          | \$12,837,772.01 |
| A    | 8210-6-001-01-11301-1 | Sueldos base G. Corriente                                                              | \$0.00         | \$0.00       | \$0.00           | \$1,360,629.89   | \$0.00          | \$1,360,629.89  |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-6-001-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$93,916.52    | \$0.00       | \$93,916.52    |
| A    | 8210-6-001-01-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$45,293.62    | \$0.00       | \$45,293.62    |
| A    | 8210-6-001-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$291,588.63   | \$0.00       | \$291,588.63   |
| A    | 8210-6-001-01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$191,043.19   | \$0.00       | \$191,043.19   |
| A    | 8210-6-001-01-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$17,034.94    | \$0.00       | \$17,034.94    |
| A    | 8210-6-001-01-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$27,141.92    | \$0.00       | \$27,141.92    |
| A    | 8210-6-001-01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$362,301.00   | \$0.00       | \$362,301.00   |
| A    | 8210-6-001-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$654,400.40   | \$0.00       | \$654,400.40   |
| A    | 8210-6-001-01-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$751,876.34   | \$0.00       | \$751,876.34   |
| A    | 8210-6-001-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-6-001-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$22,200.00    | \$0.00       | \$22,200.00    |
| A    | 8210-6-001-01-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$304,700.00   | \$0.00       | \$304,700.00   |
| A    | 8210-6-001-01-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$3,000.00     | \$0.00       | \$3,000.00     |
| A    | 8210-6-001-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$254,580.00   | \$0.00       | \$254,580.00   |
| A    | 8210-6-002-02-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$1,962,641.01 | \$0.00       | \$1,962,641.01 |
| A    | 8210-6-002-02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$148,369.84   | \$0.00       | \$148,369.84   |
| A    | 8210-6-002-02-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$66,384.83    | \$0.00       | \$66,384.83    |
| A    | 8210-6-002-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$371,432.16   | \$0.00       | \$371,432.16   |
| A    | 8210-6-002-02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$229,949.52   | \$0.00       | \$229,949.52   |
| A    | 8210-6-002-02-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$24,339.11    | \$0.00       | \$24,339.11    |
| A    | 8210-6-002-02-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$54,547.35    | \$0.00       | \$54,547.35    |
| A    | 8210-6-002-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$621,087.42   | \$0.00       | \$621,087.42   |
| A    | 8210-6-002-02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$1,265,852.00 | \$0.00       | \$1,265,852.00 |
| A    | 8210-6-002-02-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$297,936.25   | \$0.00       | \$297,936.25   |
| A    | 8210-6-002-02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$9,500.00     | \$0.00       | \$9,500.00     |
| A    | 8210-6-002-02-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$37,000.00    | \$0.00       | \$37,000.00    |
| A    | 8210-6-002-02-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$10,500.00    | \$0.00       | \$10,500.00    |
| A    | 8210-6-002-02-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$14,237.00    | \$0.00       | \$14,237.00    |
| A    | 8210-6-002-02-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$77,000.00    | \$0.00       | \$77,000.00    |
| A    | 8210-6-002-02-39206-1 | Otros impuestos G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$11,000.00    | \$0.00       | \$11,000.00    |
| A    | 8210-6-003-03-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$1,045,884.86 | \$0.00       | \$1,045,884.86 |
| A    | 8210-6-003-03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$77,835.88    | \$0.00       | \$77,835.88    |
| A    | 8210-6-003-03-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$33,028.83    | \$0.00       | \$33,028.83    |
| A    | 8210-6-003-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$175,888.04   | \$0.00       | \$175,888.04   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|--------------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 8210-6-003-03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$192,432.92    | \$0.00       | \$192,432.92 |
| A    | 8210-6-003-03-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$18,480.48     | \$0.00       | \$18,480.48  |
| A    | 8210-6-003-03-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$22,398.67     | \$0.00       | \$22,398.67  |
| A    | 8210-6-003-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$310,543.69    | \$0.00       | \$310,543.69 |
| A    | 8210-6-003-03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$0.00          | \$517,456.63    | \$0.00       | \$517,456.63 |
| A    | 8210-6-003-03-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$0.00          | \$151,830.07    | \$0.00       | \$151,830.07 |
| A    | 8210-6-003-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$9,500.00      | \$0.00       | \$9,500.00   |
| A    | 8210-6-003-03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$16,000.00     | \$0.00       | \$16,000.00  |
| A    | 8210-6-003-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00          | \$14,000.00     | \$0.00       | \$14,000.00  |
| A    | 8210-6-003-03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$4,500.00      | \$0.00       | \$4,500.00   |
| A    | 8210-6-003-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$2,500.00      | \$0.00       | \$2,500.00   |
| A    | 8210-6-003-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$14,800.00     | \$0.00       | \$14,800.00  |
| A    | 8210-6-003-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$261,646.00    | \$0.00       | \$261,646.00 |
| A    | 8210-6-003-03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$1,500.00      | \$0.00       | \$1,500.00   |
| A    | 8210-6-003-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$21,500.00     | \$0.00       | \$21,500.00  |
| A    | 8210-6-003-03-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$11,500.00     | \$0.00       | \$11,500.00  |
| A    | 8210-6-003-03-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$27,000.00     | \$0.00       | \$27,000.00  |
| A    | 8210-6-003-03-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$6,000.00      | \$0.00       | \$6,000.00   |
| A    | 8210-6-003-03-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00          | \$48,000.00     | \$0.00       | \$48,000.00  |
| A    | 8210-6-003-03-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$0.00          | \$128,063.00    | \$0.00       | \$128,063.00 |
| A    | 8210-6-003-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$21,000.00     | \$0.00       | \$21,000.00  |
| A    | 8210-6-003-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00          | \$77,000.00     | \$0.00       | \$77,000.00  |
| A    | 8210-6-003-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00          | \$36,000.00     | \$0.00       | \$36,000.00  |
| A    | 8210-6-003-03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$5,000.00      | \$0.00       | \$5,000.00   |
| D    | 8220                  | PRESUPUESTO DE EGRESOS POR EJERCER                                                                                                                           | \$0.00         | \$0.00   | \$14,871,900.37 | \$14,653,307.02 | \$218,593.35 | \$0.00       |
| D    | 8220-6-001-01-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,360,629.89  | \$1,360,629.89  | \$0.00       | \$0.00       |
| D    | 8220-6-001-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$93,916.52     | \$93,916.52     | \$0.00       | \$0.00       |
| D    | 8220-6-001-01-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$53,293.62     | \$53,293.62     | \$0.00       | \$0.00       |
| D    | 8220-6-001-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$291,588.63    | \$291,588.63    | \$0.00       | \$0.00       |
| D    | 8220-6-001-01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$191,043.19    | \$191,043.19    | \$0.00       | \$0.00       |
| D    | 8220-6-001-01-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$17,034.94     | \$15,566.50     | \$1,468.44   | \$0.00       |
| D    | 8220-6-001-01-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$27,141.92     | \$27,141.92     | \$0.00       | \$0.00       |
| D    | 8220-6-001-01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$362,301.00    | \$330,812.09    | \$31,488.91  | \$0.00       |
| D    | 8220-6-001-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$528,686.00    | \$528,685.35    | \$0.65       | \$0.00       |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-6-001-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$654,400.40   | \$649,782.60   | \$4,617.80   | \$0.00   |
| D    | 8220-6-001-01-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$751,876.34   | \$751,876.34   | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$9,170.00     | \$9,170.00     | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$3,880.00     | \$3,880.00     | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$10,908.00    | \$10,908.00    | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$22,200.00    | \$22,200.00    | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$304,700.00   | \$304,700.00   | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$19,000.00    | \$19,000.00    | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$2,498.00     | \$2,498.00     | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$267,271.00   | \$267,271.00   | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-51101-2 | Mobiliario G. Capital                                                                                                                                        | \$0.00         | \$0.00   | \$19,800.00    | \$19,800.00    | \$0.00       | \$0.00   |
| D    | 8220-6-001-01-54104-2 | Vehículos y equipos terrestres destinados a servicios administrativos G. Capital                                                                             | \$0.00         | \$0.00   | \$1,221,800.00 | \$1,221,800.00 | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,962,641.01 | \$1,962,641.01 | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$148,369.84   | \$148,369.84   | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$66,384.83    | \$66,384.83    | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$371,432.16   | \$371,432.16   | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$243,949.52   | \$243,679.04   | \$270.48     | \$0.00   |
| D    | 8220-6-002-02-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$26,320.11    | \$26,306.48    | \$13.63      | \$0.00   |
| D    | 8220-6-002-02-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$54,547.35    | \$54,547.35    | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$621,087.42   | \$597,106.44   | \$23,980.98  | \$0.00   |
| D    | 8220-6-002-02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$1,265,852.00 | \$1,231,410.70 | \$34,441.30  | \$0.00   |
| D    | 8220-6-002-02-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$382,636.25   | \$382,612.56   | \$23.69      | \$0.00   |
| D    | 8220-6-002-02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$9,500.00     | \$9,500.00     | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$37,000.00    | \$37,000.00    | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1,950.00     | \$1,950.00     | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$10,500.00    | \$10,500.00    | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$20,268.20    | \$20,268.20    | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$77,000.00    | \$77,000.00    | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-39206-1 | Otros impuestos G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$11,798.00    | \$11,798.00    | \$0.00       | \$0.00   |
| D    | 8220-6-002-02-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$3,384.00     | \$3,384.00     | \$0.00       | \$0.00   |
| D    | 8220-6-003-03-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,045,884.86 | \$969,262.48   | \$76,622.38  | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## 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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| D    | 8220-6-003-03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$77,835.88  | \$77,835.88    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$33,028.83  | \$28,863.49    | \$4,165.34   | \$0.00         |
| D    | 8220-6-003-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$189,538.76 | \$189,538.27   | \$0.49       | \$0.00         |
| D    | 8220-6-003-03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$192,432.92 | \$182,589.38   | \$9,843.54   | \$0.00         |
| D    | 8220-6-003-03-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$18,480.48  | \$13,132.31    | \$5,348.17   | \$0.00         |
| D    | 8220-6-003-03-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$22,398.67  | \$20,399.47    | \$1,999.20   | \$0.00         |
| D    | 8220-6-003-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$310,543.69 | \$302,470.22   | \$8,073.47   | \$0.00         |
| D    | 8220-6-003-03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$535,073.63 | \$518,863.01   | \$16,210.62  | \$0.00         |
| D    | 8220-6-003-03-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$165,630.07 | \$165,605.85   | \$24.22      | \$0.00         |
| D    | 8220-6-003-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$16,630.57  | \$16,630.57    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$24,504.15  | \$24,504.15    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$14,599.78  | \$14,599.78    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00     | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00     | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$14,800.00  | \$14,800.00    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$261,646.00 | \$261,646.00   | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,595.00   | \$2,595.00     | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$21,500.00  | \$21,500.00    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$14,895.00  | \$14,895.00    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$27,000.00  | \$27,000.00    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00     | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$48,000.00  | \$48,000.00    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$350.00     | \$350.00       | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$128,775.00 | \$128,775.00   | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$25,446.76  | \$25,446.76    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                       | \$0.00         | \$0.00   | \$77,000.00  | \$77,000.00    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$36,000.00  | \$36,000.00    | \$0.00       | \$0.00         |
| D    | 8220-6-003-03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$6,193.18   | \$6,193.14     | \$0.04       | \$0.00         |
| D    | 8220-6-003-03-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$11,357.00  | \$11,357.00    | \$0.00       | \$0.00         |
| A    | 8230                  | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                                                                            | \$0.00         | \$0.00   | \$812,328.36 | \$2,034,128.36 | \$0.00       | \$1,221,800.00 |
| A    | 8230-6-001-01-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$117,884.35 | \$0.00         | \$0.00       | -\$117,884.35  |
| A    | 8230-6-001-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$7,933.33   | \$0.00         | \$0.00       | -\$7,933.33    |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                       |                                                                                                               | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-6-001-01-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$284.77    | \$8,000.00     | \$0.00       | \$7,715.23     |
| A    | 8230-6-001-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$27,096.37 | \$0.00         | \$0.00       | -\$27,096.37   |
| A    | 8230-6-001-01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$13,084.15 | \$0.00         | \$0.00       | -\$13,084.15   |
| A    | 8230-6-001-01-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$607.00    | \$0.00         | \$0.00       | -\$607.00      |
| A    | 8230-6-001-01-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$5,845.77  | \$0.00         | \$0.00       | -\$5,845.77    |
| A    | 8230-6-001-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$528,686.00   | \$0.00       | \$528,686.00   |
| A    | 8230-6-001-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$35,780.37 | \$0.00         | \$0.00       | -\$35,780.37   |
| A    | 8230-6-001-01-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$95,711.63 | \$0.00         | \$0.00       | -\$95,711.63   |
| A    | 8230-6-001-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,170.00     | \$0.00       | \$4,170.00     |
| A    | 8230-6-001-01-21601-1 | Material de limpieza G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$3,880.00     | \$0.00       | \$3,880.00     |
| A    | 8230-6-001-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente     | \$0.00         | \$0.00   | \$8,000.14  | \$10,908.00    | \$0.00       | \$2,907.86     |
| A    | 8230-6-001-01-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                             | \$0.00         | \$0.00   | \$35.84     | \$0.00         | \$0.00       | -\$35.84       |
| A    | 8230-6-001-01-32701-1 | Patentes, regalías y otros G. Corriente                                                                       | \$0.00         | \$0.00   | \$3,000.00  | \$0.00         | \$0.00       | -\$3,000.00    |
| A    | 8230-6-001-01-33301-1 | Servicios de informática G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$19,000.00    | \$0.00       | \$19,000.00    |
| A    | 8230-6-001-01-37501-1 | Viáticos nacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.88      | \$2,498.00     | \$0.00       | \$2,497.12     |
| A    | 8230-6-001-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$12,691.00    | \$0.00       | \$12,691.00    |
| A    | 8230-6-001-01-51101-2 | Mobiliario G. Capital                                                                                         | \$0.00         | \$0.00   | \$0.99      | \$19,800.00    | \$0.00       | \$19,799.01    |
| A    | 8230-6-001-01-54104-2 | Vehículos y equipos terrestres destinados a servicios administrativos G. Capital                              | \$0.00         | \$0.00   | \$48,500.00 | \$1,221,800.00 | \$0.00       | \$1,173,300.00 |
| A    | 8230-6-002-02-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$98,090.16 | \$0.00         | \$0.00       | -\$98,090.16   |
| A    | 8230-6-002-02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                    | \$0.00         | \$0.00   | \$25,455.14 | \$0.00         | \$0.00       | -\$25,455.14   |
| A    | 8230-6-002-02-13201-1 | Prima vacacional G. Corriente                                                                                 | \$0.00         | \$0.00   | \$13,113.62 | \$0.00         | \$0.00       | -\$13,113.62   |
| A    | 8230-6-002-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                          | \$0.00         | \$0.00   | \$11,760.64 | \$0.00         | \$0.00       | -\$11,760.64   |
| A    | 8230-6-002-02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                   | \$0.00         | \$0.00   | \$80,000.00 | \$14,000.00    | \$0.00       | -\$66,000.00   |
| A    | 8230-6-002-02-13415-1 | Previsión social múltiple G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$1,981.00     | \$0.00       | \$1,981.00     |
| A    | 8230-6-002-02-13417-1 | Bono sindical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$9,489.18  | \$0.00         | \$0.00       | -\$9,489.18    |
| A    | 8230-6-002-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                             | \$0.00         | \$0.00   | \$30,000.00 | \$0.00         | \$0.00       | -\$30,000.00   |
| A    | 8230-6-002-02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00         | \$0.00   | \$83,544.80 | \$0.00         | \$0.00       | -\$83,544.80   |
| A    | 8230-6-002-02-15901-1 | Otras prestaciones G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$84,700.00    | \$0.00       | \$84,700.00    |
| A    | 8230-6-002-02-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                         | \$0.00         | \$0.00   | \$1,950.00  | \$1,950.00     | \$0.00       | \$0.00         |
| A    | 8230-6-002-02-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                | \$0.00         | \$0.00   | \$513.44    | \$0.00         | \$0.00       | -\$513.44      |
| A    | 8230-6-002-02-33301-1 | Servicios de informática G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,128.00  | \$6,031.20     | \$0.00       | \$4,903.20     |
| A    | 8230-6-002-02-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$6,000.00     | \$0.00       | \$6,000.00     |
| A    | 8230-6-002-02-37501-1 | Viáticos nacionales G. Corriente                                                                              | \$0.00         | \$0.00   | \$9,413.71  | \$0.00         | \$0.00       | -\$9,413.71    |
| A    | 8230-6-002-02-39206-1 | Otros impuestos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1.00      | \$798.00       | \$0.00       | \$797.00       |
| A    | 8230-6-002-02-39207-1 | Otros derechos G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,384.00     | \$0.00       | \$3,384.00     |
| A    | 8230-6-003-03-11301-1 | Sueldos base G. Corriente                                                                                     | \$0.00         | \$0.00   | \$12,500.00 | \$0.00         | \$0.00       | -\$12,500.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|--------------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 8230-6-003-03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$8,028.72      | \$0.00          | \$0.00       | -\$8,028.72  |
| A    | 8230-6-003-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00          | \$13,650.72     | \$0.00       | \$13,650.72  |
| A    | 8230-6-003-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$18,917.00     | \$0.00          | \$0.00       | -\$18,917.00 |
| A    | 8230-6-003-03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$0.00          | \$17,617.00     | \$0.00       | \$17,617.00  |
| A    | 8230-6-003-03-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$0.00          | \$13,800.00     | \$0.00       | \$13,800.00  |
| A    | 8230-6-003-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$0.70          | \$7,130.57      | \$0.00       | \$7,129.87   |
| A    | 8230-6-003-03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$4,778.57      | \$8,504.15      | \$0.00       | \$3,725.58   |
| A    | 8230-6-003-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$483.00        | \$599.78        | \$0.00       | \$116.78     |
| A    | 8230-6-003-03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$1,900.00      | \$0.00          | \$0.00       | -\$1,900.00  |
| A    | 8230-6-003-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$1,462.49      | \$0.00          | \$0.00       | -\$1,462.49  |
| A    | 8230-6-003-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$3,738.03      | \$0.00          | \$0.00       | -\$3,738.03  |
| A    | 8230-6-003-03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$1.00          | \$1,095.00      | \$0.00       | \$1,094.00   |
| A    | 8230-6-003-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$911.00        | \$0.00          | \$0.00       | -\$911.00    |
| A    | 8230-6-003-03-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$2,710.36      | \$3,395.00      | \$0.00       | \$684.64     |
| A    | 8230-6-003-03-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$6,532.28      | \$0.00          | \$0.00       | -\$6,532.28  |
| A    | 8230-6-003-03-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,850.00      | \$0.00          | \$0.00       | -\$2,850.00  |
| A    | 8230-6-003-03-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$8,000.00      | \$0.00          | \$0.00       | -\$8,000.00  |
| A    | 8230-6-003-03-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$350.00        | \$0.00       | \$350.00     |
| A    | 8230-6-003-03-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$0.98          | \$712.00        | \$0.00       | \$711.02     |
| A    | 8230-6-003-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$4,446.76      | \$0.00       | \$4,446.76   |
| A    | 8230-6-003-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                       | \$0.00         | \$0.00   | \$779.00        | \$0.00          | \$0.00       | -\$779.00    |
| A    | 8230-6-003-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$10,504.95     | \$0.00          | \$0.00       | -\$10,504.95 |
| A    | 8230-6-003-03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$1,193.18      | \$0.00       | \$1,193.18   |
| A    | 8230-6-003-03-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$5.00          | \$11,357.00     | \$0.00       | \$11,352.00  |
| D    | 8240                  | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                                                                          | \$0.00         | \$0.00   | \$13,840,978.66 | \$13,840,978.66 | \$0.00       | \$0.00       |
| D    | 8240-6-001-01-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,242,745.54  | \$1,242,745.54  | \$0.00       | \$0.00       |
| D    | 8240-6-001-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$85,983.19     | \$85,983.19     | \$0.00       | \$0.00       |
| D    | 8240-6-001-01-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$53,008.85     | \$53,008.85     | \$0.00       | \$0.00       |
| D    | 8240-6-001-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$264,492.26    | \$264,492.26    | \$0.00       | \$0.00       |
| D    | 8240-6-001-01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$177,959.04    | \$177,959.04    | \$0.00       | \$0.00       |
| D    | 8240-6-001-01-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$14,959.50     | \$14,959.50     | \$0.00       | \$0.00       |
| D    | 8240-6-001-01-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$21,296.15     | \$21,296.15     | \$0.00       | \$0.00       |
| D    | 8240-6-001-01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$330,812.09    | \$330,812.09    | \$0.00       | \$0.00       |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## 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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-6-001-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$528,685.35   | \$528,685.35   | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$614,002.23   | \$614,002.23   | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$656,164.71   | \$656,164.71   | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$9,170.00     | \$9,170.00     | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$3,880.00     | \$3,880.00     | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$2,907.86     | \$2,907.86     | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$22,200.00    | \$22,200.00    | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$304,664.16   | \$304,664.16   | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$19,000.00    | \$19,000.00    | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$2,497.12     | \$2,497.12     | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$267,271.00   | \$267,271.00   | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-51101-2 | Mobiliario G. Capital                                                                                                                                        | \$0.00         | \$0.00   | \$19,799.01    | \$19,799.01    | \$0.00       | \$0.00   |
| D    | 8240-6-001-01-54104-2 | Vehículos y equipos terrestres destinados a servicios administrativos G. Capital                                                                             | \$0.00         | \$0.00   | \$1,173,300.00 | \$1,173,300.00 | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,864,550.85 | \$1,864,550.85 | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$122,914.70   | \$122,914.70   | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$53,271.21    | \$53,271.21    | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$359,671.52   | \$359,671.52   | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$163,679.04   | \$163,679.04   | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$26,306.48    | \$26,306.48    | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$45,058.17    | \$45,058.17    | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$567,106.44   | \$567,106.44   | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$1,147,865.90 | \$1,147,865.90 | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$382,612.56   | \$382,612.56   | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$9,500.00     | \$9,500.00     | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$37,000.00    | \$37,000.00    | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$9,986.56     | \$9,986.56     | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$19,140.20    | \$19,140.20    | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$67,586.29    | \$67,586.29    | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-39206-1 | Otros impuestos G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$11,797.00    | \$11,797.00    | \$0.00       | \$0.00   |
| D    | 8240-6-002-02-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$3,384.00     | \$3,384.00     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$956,762.48   | \$956,762.48   | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$69,807.16    | \$69,807.16    | \$0.00       | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-6-003-03-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$28,863.49     | \$28,863.49     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$189,538.27    | \$189,538.27    | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$182,589.38    | \$182,589.38    | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$13,132.31     | \$13,132.31     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$20,399.47     | \$20,399.47     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$283,553.22    | \$283,553.22    | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$518,863.01    | \$518,863.01    | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$165,605.85    | \$165,605.85    | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$16,629.87     | \$16,629.87     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$19,725.58     | \$19,725.58     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$14,116.78     | \$14,116.78     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,600.00      | \$2,600.00      | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$1,037.51      | \$1,037.51      | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$11,061.97     | \$11,061.97     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$261,646.00    | \$261,646.00    | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,594.00      | \$2,594.00      | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$20,589.00     | \$20,589.00     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$12,184.64     | \$12,184.64     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$20,467.72     | \$20,467.72     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$3,150.00      | \$3,150.00      | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$40,000.00     | \$40,000.00     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$350.00        | \$350.00        | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$128,774.02    | \$128,774.02    | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$25,446.76     | \$25,446.76     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                       | \$0.00         | \$0.00   | \$76,221.00     | \$76,221.00     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$25,495.05     | \$25,495.05     | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$6,193.14      | \$6,193.14      | \$0.00       | \$0.00   |
| D    | 8240-6-003-03-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$11,352.00     | \$11,352.00     | \$0.00       | \$0.00   |
| D    | 8250                  | PRESUPUESTO DE EGRESOS DEVENGADO                                                                                                                             | \$0.00         | \$0.00   | \$13,840,978.66 | \$13,840,978.66 | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,242,745.54  | \$1,242,745.54  | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$85,983.19     | \$85,983.19     | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$53,008.85     | \$53,008.85     | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$264,492.26    | \$264,492.26    | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$177,959.04    | \$177,959.04    | \$0.00       | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-6-001-01-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$14,959.50    | \$14,959.50    | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$21,296.15    | \$21,296.15    | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$330,812.09   | \$330,812.09   | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$528,685.35   | \$528,685.35   | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$614,002.23   | \$614,002.23   | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$656,164.71   | \$656,164.71   | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$9,170.00     | \$9,170.00     | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$3,880.00     | \$3,880.00     | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$2,907.86     | \$2,907.86     | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$22,200.00    | \$22,200.00    | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$304,664.16   | \$304,664.16   | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$19,000.00    | \$19,000.00    | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$2,497.12     | \$2,497.12     | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$267,271.00   | \$267,271.00   | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-51101-2 | Mobiliario G. Capital                                                                                                                                        | \$0.00         | \$0.00   | \$19,799.01    | \$19,799.01    | \$0.00       | \$0.00   |
| D    | 8250-6-001-01-54104-2 | Vehículos y equipos terrestres destinados a servicios administrativos G. Capital                                                                             | \$0.00         | \$0.00   | \$1,173,300.00 | \$1,173,300.00 | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,864,550.85 | \$1,864,550.85 | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$122,914.70   | \$122,914.70   | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$53,271.21    | \$53,271.21    | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$359,671.52   | \$359,671.52   | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$163,679.04   | \$163,679.04   | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$26,306.48    | \$26,306.48    | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$45,058.17    | \$45,058.17    | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$567,106.44   | \$567,106.44   | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$1,147,865.90 | \$1,147,865.90 | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$382,612.56   | \$382,612.56   | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$9,500.00     | \$9,500.00     | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$37,000.00    | \$37,000.00    | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$9,986.56     | \$9,986.56     | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$19,140.20    | \$19,140.20    | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$67,586.29    | \$67,586.29    | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-39206-1 | Otros impuestos G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$11,797.00    | \$11,797.00    | \$0.00       | \$0.00   |
| D    | 8250-6-002-02-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$3,384.00     | \$3,384.00     | \$0.00       | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-6-003-03-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$956,762.48    | \$956,762.48    | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$69,807.16     | \$69,807.16     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$28,863.49     | \$28,863.49     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$189,538.27    | \$189,538.27    | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$182,589.38    | \$182,589.38    | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$13,132.31     | \$13,132.31     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$20,399.47     | \$20,399.47     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$283,553.22    | \$283,553.22    | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$518,863.01    | \$518,863.01    | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$165,605.85    | \$165,605.85    | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$16,629.87     | \$16,629.87     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$19,725.58     | \$19,725.58     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$14,116.78     | \$14,116.78     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,600.00      | \$2,600.00      | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$1,037.51      | \$1,037.51      | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$11,061.97     | \$11,061.97     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$261,646.00    | \$261,646.00    | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,594.00      | \$2,594.00      | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$20,589.00     | \$20,589.00     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$12,184.64     | \$12,184.64     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-32303-1 | Arrendamiento de fotocopadoras G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$20,467.72     | \$20,467.72     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$3,150.00      | \$3,150.00      | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$40,000.00     | \$40,000.00     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$350.00        | \$350.00        | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$128,774.02    | \$128,774.02    | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$25,446.76     | \$25,446.76     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                       | \$0.00         | \$0.00   | \$76,221.00     | \$76,221.00     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$25,495.05     | \$25,495.05     | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$6,193.14      | \$6,193.14      | \$0.00       | \$0.00   |
| D    | 8250-6-003-03-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$11,352.00     | \$11,352.00     | \$0.00       | \$0.00   |
| D    | 8260                  | PRESUPUESTO DE EGRESOS EJERCIDO                                                                                                                              | \$0.00         | \$0.00   | \$13,840,978.66 | \$13,367,802.61 | \$473,176.05 | \$0.00   |
| D    | 8260-6-001-01-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,242,745.54  | \$1,242,745.54  | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$85,983.19     | \$85,983.19     | \$0.00       | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-6-001-01-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$53,008.85    | \$53,008.85    | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$264,492.26   | \$132,246.13   | \$132,246.13 | \$0.00   |
| D    | 8260-6-001-01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$177,959.04   | \$177,959.04   | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$14,959.50    | \$14,959.50    | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$21,296.15    | \$21,296.15    | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$330,812.09   | \$330,812.09   | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$528,685.35   | \$528,685.35   | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$614,002.23   | \$614,002.23   | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$656,164.71   | \$656,164.71   | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$9,170.00     | \$4,986.12     | \$4,183.88   | \$0.00   |
| D    | 8260-6-001-01-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$3,880.00     | \$0.00         | \$3,880.00   | \$0.00   |
| D    | 8260-6-001-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$2,907.86     | \$2,907.86     | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$22,200.00    | \$22,200.00    | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$304,664.16   | \$304,664.16   | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$19,000.00    | \$0.00         | \$19,000.00  | \$0.00   |
| D    | 8260-6-001-01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$2,497.12     | \$2,497.12     | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$267,271.00   | \$221,372.00   | \$45,899.00  | \$0.00   |
| D    | 8260-6-001-01-51101-2 | Mobiliario G. Capital                                                                                                                                        | \$0.00         | \$0.00   | \$19,799.01    | \$19,799.01    | \$0.00       | \$0.00   |
| D    | 8260-6-001-01-54104-2 | Vehículos y equipos terrestres destinados a servicios administrativos G. Capital                                                                             | \$0.00         | \$0.00   | \$1,173,300.00 | \$1,173,300.00 | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,864,550.85 | \$1,864,550.85 | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$122,914.70   | \$122,914.70   | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$53,271.21    | \$53,271.21    | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$359,671.52   | \$179,835.76   | \$179,835.76 | \$0.00   |
| D    | 8260-6-002-02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$163,679.04   | \$163,679.04   | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$26,306.48    | \$26,306.48    | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$45,058.17    | \$45,058.17    | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$567,106.44   | \$567,106.44   | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$1,147,865.90 | \$1,147,865.90 | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$382,612.56   | \$382,612.56   | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$9,500.00     | \$9,484.14     | \$15.86      | \$0.00   |
| D    | 8260-6-002-02-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$37,000.00    | \$37,000.00    | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$9,986.56     | \$9,986.56     | \$0.00       | \$0.00   |
| D    | 8260-6-002-02-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$19,140.20    | \$17,190.20    | \$1,950.00   | \$0.00   |
| D    | 8260-6-002-02-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$6,000.00     | \$5,945.60     | \$54.40      | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL    |          |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|--------------|-----------------|----------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 8260-6-002-02-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$67,586.29     | \$67,586.29  | \$0.00          | \$0.00   |
| D    | 8260-6-002-02-39206-1 | Otros impuestos G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$11,797.00     | \$11,797.00  | \$0.00          | \$0.00   |
| D    | 8260-6-002-02-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$3,384.00      | \$3,384.00   | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$956,762.48    | \$956,762.48 | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$69,807.16     | \$69,807.16  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$28,863.49     | \$28,863.49  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$189,538.27    | \$116,525.59 | \$73,012.68     | \$0.00   |
| D    | 8260-6-003-03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$182,589.38    | \$182,589.38 | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$13,132.31     | \$13,132.31  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$20,399.47     | \$20,399.47  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$283,553.22    | \$283,553.22 | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$518,863.01    | \$518,863.01 | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$165,605.85    | \$165,605.85 | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$16,629.87     | \$16,629.61  | \$0.26          | \$0.00   |
| D    | 8260-6-003-03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$19,725.58     | \$10,785.32  | \$8,940.26      | \$0.00   |
| D    | 8260-6-003-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$14,116.78     | \$13,516.78  | \$600.00        | \$0.00   |
| D    | 8260-6-003-03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,600.00      | \$2,600.00   | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$1,037.51      | \$1,037.51   | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$11,061.97     | \$8,722.75   | \$2,339.22      | \$0.00   |
| D    | 8260-6-003-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$261,646.00    | \$261,646.00 | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,594.00      | \$2,594.00   | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$20,589.00     | \$20,589.00  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$12,184.64     | \$12,184.64  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$20,467.72     | \$20,467.72  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$3,150.00      | \$3,150.00   | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$40,000.00     | \$40,000.00  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$350.00        | \$350.00     | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$128,774.02    | \$128,774.02 | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$25,446.76     | \$25,446.76  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                       | \$0.00         | \$0.00   | \$76,221.00     | \$76,221.00  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$25,495.05     | \$25,495.05  | \$0.00          | \$0.00   |
| D    | 8260-6-003-03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$6,193.14      | \$4,974.54   | \$1,218.60      | \$0.00   |
| D    | 8260-6-003-03-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$11,352.00     | \$11,352.00  | \$0.00          | \$0.00   |
| D    | 8270                  | PRESUPUESTO DE EGRESOS PAGADO                                                                                                                                | \$0.00         | \$0.00   | \$13,367,802.61 | \$0.00       | \$13,367,802.61 | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACÁN DE OCAMPO

**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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-6-001-01-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,242,745.54 | \$0.00   | \$1,242,745.54 | \$0.00   |
| D    | 8270-6-001-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$85,983.19    | \$0.00   | \$85,983.19    | \$0.00   |
| D    | 8270-6-001-01-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$53,008.85    | \$0.00   | \$53,008.85    | \$0.00   |
| D    | 8270-6-001-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$132,246.13   | \$0.00   | \$132,246.13   | \$0.00   |
| D    | 8270-6-001-01-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$177,959.04   | \$0.00   | \$177,959.04   | \$0.00   |
| D    | 8270-6-001-01-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$14,959.50    | \$0.00   | \$14,959.50    | \$0.00   |
| D    | 8270-6-001-01-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$21,296.15    | \$0.00   | \$21,296.15    | \$0.00   |
| D    | 8270-6-001-01-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$330,812.09   | \$0.00   | \$330,812.09   | \$0.00   |
| D    | 8270-6-001-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$528,685.35   | \$0.00   | \$528,685.35   | \$0.00   |
| D    | 8270-6-001-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$614,002.23   | \$0.00   | \$614,002.23   | \$0.00   |
| D    | 8270-6-001-01-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$656,164.71   | \$0.00   | \$656,164.71   | \$0.00   |
| D    | 8270-6-001-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$4,986.12     | \$0.00   | \$4,986.12     | \$0.00   |
| D    | 8270-6-001-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$2,907.86     | \$0.00   | \$2,907.86     | \$0.00   |
| D    | 8270-6-001-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$22,200.00    | \$0.00   | \$22,200.00    | \$0.00   |
| D    | 8270-6-001-01-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$304,664.16   | \$0.00   | \$304,664.16   | \$0.00   |
| D    | 8270-6-001-01-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$2,497.12     | \$0.00   | \$2,497.12     | \$0.00   |
| D    | 8270-6-001-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$221,372.00   | \$0.00   | \$221,372.00   | \$0.00   |
| D    | 8270-6-001-01-51101-2 | Mobiliario G. Capital                                                                                                                                        | \$0.00         | \$0.00   | \$19,799.01    | \$0.00   | \$19,799.01    | \$0.00   |
| D    | 8270-6-001-01-54104-2 | Vehículos y equipos terrestres destinados a servicios administrativos G. Capital                                                                             | \$0.00         | \$0.00   | \$1,173,300.00 | \$0.00   | \$1,173,300.00 | \$0.00   |
| D    | 8270-6-002-02-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$1,864,550.85 | \$0.00   | \$1,864,550.85 | \$0.00   |
| D    | 8270-6-002-02-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$122,914.70   | \$0.00   | \$122,914.70   | \$0.00   |
| D    | 8270-6-002-02-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$53,271.21    | \$0.00   | \$53,271.21    | \$0.00   |
| D    | 8270-6-002-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$179,835.76   | \$0.00   | \$179,835.76   | \$0.00   |
| D    | 8270-6-002-02-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$163,679.04   | \$0.00   | \$163,679.04   | \$0.00   |
| D    | 8270-6-002-02-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$26,306.48    | \$0.00   | \$26,306.48    | \$0.00   |
| D    | 8270-6-002-02-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$45,058.17    | \$0.00   | \$45,058.17    | \$0.00   |
| D    | 8270-6-002-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$567,106.44   | \$0.00   | \$567,106.44   | \$0.00   |
| D    | 8270-6-002-02-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$1,147,865.90 | \$0.00   | \$1,147,865.90 | \$0.00   |
| D    | 8270-6-002-02-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$382,612.56   | \$0.00   | \$382,612.56   | \$0.00   |
| D    | 8270-6-002-02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$9,484.14     | \$0.00   | \$9,484.14     | \$0.00   |
| D    | 8270-6-002-02-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$37,000.00    | \$0.00   | \$37,000.00    | \$0.00   |
| D    | 8270-6-002-02-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$9,986.56     | \$0.00   | \$9,986.56     | \$0.00   |
| D    | 8270-6-002-02-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$17,190.20    | \$0.00   | \$17,190.20    | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

**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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                       |                                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-6-002-02-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$5,945.60   | \$0.00   | \$5,945.60   | \$0.00   |
| D    | 8270-6-002-02-37501-1 | Viáticos nacionales G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$67,586.29  | \$0.00   | \$67,586.29  | \$0.00   |
| D    | 8270-6-002-02-39206-1 | Otros impuestos G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$11,797.00  | \$0.00   | \$11,797.00  | \$0.00   |
| D    | 8270-6-002-02-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$3,384.00   | \$0.00   | \$3,384.00   | \$0.00   |
| D    | 8270-6-003-03-11301-1 | Sueldos base G. Corriente                                                                                                                                    | \$0.00         | \$0.00   | \$956,762.48 | \$0.00   | \$956,762.48 | \$0.00   |
| D    | 8270-6-003-03-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente                                                                                   | \$0.00         | \$0.00   | \$69,807.16  | \$0.00   | \$69,807.16  | \$0.00   |
| D    | 8270-6-003-03-13201-1 | Prima vacacional G. Corriente                                                                                                                                | \$0.00         | \$0.00   | \$28,863.49  | \$0.00   | \$28,863.49  | \$0.00   |
| D    | 8270-6-003-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$116,525.59 | \$0.00   | \$116,525.59 | \$0.00   |
| D    | 8270-6-003-03-13414-1 | Compensaciones extraordinarias G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$182,589.38 | \$0.00   | \$182,589.38 | \$0.00   |
| D    | 8270-6-003-03-13415-1 | Previsión social múltiple G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$13,132.31  | \$0.00   | \$13,132.31  | \$0.00   |
| D    | 8270-6-003-03-13417-1 | Bono sindical G. Corriente                                                                                                                                   | \$0.00         | \$0.00   | \$20,399.47  | \$0.00   | \$20,399.47  | \$0.00   |
| D    | 8270-6-003-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$283,553.22 | \$0.00   | \$283,553.22 | \$0.00   |
| D    | 8270-6-003-03-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente                                                | \$0.00         | \$0.00   | \$518,863.01 | \$0.00   | \$518,863.01 | \$0.00   |
| D    | 8270-6-003-03-15901-1 | Otras prestaciones G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$165,605.85 | \$0.00   | \$165,605.85 | \$0.00   |
| D    | 8270-6-003-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                                                                                  | \$0.00         | \$0.00   | \$16,629.61  | \$0.00   | \$16,629.61  | \$0.00   |
| D    | 8270-6-003-03-21601-1 | Material de limpieza G. Corriente                                                                                                                            | \$0.00         | \$0.00   | \$10,785.32  | \$0.00   | \$10,785.32  | \$0.00   |
| D    | 8270-6-003-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                    | \$0.00         | \$0.00   | \$13,516.78  | \$0.00   | \$13,516.78  | \$0.00   |
| D    | 8270-6-003-03-24801-1 | Materiales complementarios G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$2,600.00   | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 8270-6-003-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$1,037.51   | \$0.00   | \$1,037.51   | \$0.00   |
| D    | 8270-6-003-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$8,722.75   | \$0.00   | \$8,722.75   | \$0.00   |
| D    | 8270-6-003-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                           | \$0.00         | \$0.00   | \$261,646.00 | \$0.00   | \$261,646.00 | \$0.00   |
| D    | 8270-6-003-03-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,594.00   | \$0.00   | \$2,594.00   | \$0.00   |
| D    | 8270-6-003-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$20,589.00  | \$0.00   | \$20,589.00  | \$0.00   |
| D    | 8270-6-003-03-31902-1 | Contratación de otros servicios G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$12,184.64  | \$0.00   | \$12,184.64  | \$0.00   |
| D    | 8270-6-003-03-32303-1 | Arrendamiento de fotocopiadoras G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$20,467.72  | \$0.00   | \$20,467.72  | \$0.00   |
| D    | 8270-6-003-03-32701-1 | Patentes, regalías y otros G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$3,150.00   | \$0.00   | \$3,150.00   | \$0.00   |
| D    | 8270-6-003-03-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                             | \$0.00         | \$0.00   | \$40,000.00  | \$0.00   | \$40,000.00  | \$0.00   |
| D    | 8270-6-003-03-33301-1 | Servicios de informática G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$350.00     | \$0.00   | \$350.00     | \$0.00   |
| D    | 8270-6-003-03-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$128,774.02 | \$0.00   | \$128,774.02 | \$0.00   |
| D    | 8270-6-003-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$25,446.76  | \$0.00   | \$25,446.76  | \$0.00   |
| D    | 8270-6-003-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                       | \$0.00         | \$0.00   | \$76,221.00  | \$0.00   | \$76,221.00  | \$0.00   |
| D    | 8270-6-003-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                                | \$0.00         | \$0.00   | \$25,495.05  | \$0.00   | \$25,495.05  | \$0.00   |
| D    | 8270-6-003-03-37201-1 | Pasajes terrestres nacionales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$4,974.54   | \$0.00   | \$4,974.54   | \$0.00   |
| D    | 8270-6-003-03-39207-1 | Otros derechos G. Corriente                                                                                                                                  | \$0.00         | \$0.00   | \$11,352.00  | \$0.00   | \$11,352.00  | \$0.00   |

# JUNTA DE ASISTENCIA PRIVADA DEL ESTADO DE MICHOACÁN DE OCAMPO

## MICHOACAN DE OCAMPO

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: colaborador

Rep: rptBalanzaComprobacion

Fecha y 06/feb./2025

hora de Impresión 02:31 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|------|--------|---------------------|----------------|----------------|------------------|------------------|-----------------|-----------------|
|      |        |                     | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
|      |        | Sumas =>            | \$3,312,288.34 | \$3,312,288.34 | \$173,727,272.96 | \$173,727,272.96 | \$45,115,351.75 | \$45,115,351.75 |

DRA. LIVIER JULIETA SOTO GONZÁLEZ  
PRESIDENTE

C.P. MARTHA ANGÉLICA ALVARADO PEÑA  
SUBDIRECTORA CONSULTIVA Y DE SEGUIMIENTO