

Cuenta	Balanza de Comprobación del día 01/01/25 al		día 31/12/25 al		Fecha de impresión 08/01/26	
	Saldo Inicial	Debe	Haber	Saldo Final	nivel 3	
1	ACTIVO	370,176,878.40	33,741,018.31	45,516,786.62	358,401,110.09	
11	ACTIVO CIRCULANTE	27,106,470.91	33,741,018.31	35,814,520.46	25,032,968.76	
111	EFFECTIVO Y EQUIVALENTES	13,209,136.38	33,740,868.31	35,814,370.46	11,135,634.23	
112	DERECHOS A RECIBIR EFFECTIVO O EQUIV	1,688,460.04	150.00	150.00	688,460.04	
114	INVENTARIOS	1,109,901.91			1,109,901.91	
119	OTROS ACTIVOS CIRCULANTES	12,098,972.58			12,098,972.58	
12	ACTIVO NO CIRCULANTE	343,070,407.49		9,702,266.16	333,368,141.33	
121	INVERSIONES FINANCIERAS A LARGO PLA	8,167,105.97			8,167,105.97	
122	DERECHOS A RECIBIR EFFECTIVO O EQUIV	334,968,674.80		9,702,055.57	325,266,619.23	
124	BIENES MUEBLES	1,411,415.87			1,411,415.87	
125	ACTIVOS INTANGIBLES	3,787,898.86			3,787,898.86	
126	DEPRECIACION DETERIORO Y AMORTIZACI	-5,300,920.41		210.59	-5,301,131.00	
127	ACTIVOS DIFERIDOS	36,232.40			36,232.40	
2	PASIVO	-132,231,788.36	3,416,916.58	2,133,911.98	-130,948,783.76	
21	PASIVO CIRCULANTE	-10,808,324.93	1,216,836.90	911,055.30	-10,502,543.33	
211	CUENTAS POR PAGAR A CORTO PLAZO	-7,863,750.60	815,074.22	718,068.30	-7,766,744.68	
216	FONDOS Y BIENES DE TERCEROS EN GARA	-109,346.51			-109,346.51	
219	OTROS PASIVOS A CORTO PLAZO	-2,835,227.82	401,762.68	192,987.00	-2,626,452.14	
22	PASIVO NO CIRCULANTE	-121,423,463.43	2,200,079.68	1,222,856.68	-120,446,240.43	
222	DOCUMENTOS POR PAGAR A LARGO PLAZO	-3,389,000.00			-3,389,000.00	
224	PASIVOS DIFERIDOS A LARGO PLAZO	-5,389,041.21			-5,389,041.21	
225	FONDOS Y BIENES DE TERCEROS EN GARA	-112,645,422.22	2,200,079.68	1,222,856.68	-111,668,199.22	
3	HACIENDA PUBLICA/PATRIMONIO	-237,945,090.04	3,000,000.00	43,311.56	-234,988,401.60	
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-186,846,314.11	3,000,000.00		-183,846,314.11	
311	APORTACIONES	-186,846,314.11	3,000,000.00		-183,846,314.11	
32	HACIENDA PUBLICA /PATRIMONIO GENERA	-51,098,775.93		43,311.56	-51,142,087.49	
322	RESULTADOS DE EJERCICIOS ANTERIORES	-76,558,403.96			-76,558,403.96	
325	RECTIFICACIONES DE RESULTADOS DE EJ	25,459,628.03		43,311.56	25,416,316.47	
4	INGRESOS Y OTROS BENEFICIOS			1,515,705.77	-1,515,705.77	
41	INGRESOS DE GESTION			436,669.09	-436,669.09	
417	INGRESOS POR VENTA DE BIENES Y SERV			436,669.09	-436,669.09	
43	OTROS INGRESOS Y BENEFICIOS			1,079,036.68	-1,079,036.68	
431	INGRESOS FINANCIEROS			1,079,035.88	-1,079,035.88	
439	OTROS INGRESOS Y BENEFICIOS VARIOS			0.80	-0.80	
5	GASTOS Y OTRAS PERDIDAS		9,051,781.04		9,051,781.04	
51	GASTOS DE FUNCIONAMIENTO		713,795.81		713,795.81	
511	SERVICIOS PERSONALES		656,795.51		656,795.51	
513	SERVICIOS GENERALES		57,000.30		57,000.30	
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA		8,337,985.23		8,337,985.23	
551	ESTIMACIONES DEPRECIACIONES DETERIO		210.59		210.59	
559	OTROS GASTOS		8,337,774.64		8,337,774.64	
7	CUENTAS DE ORDEN CONTABLES		67,940,505.97	67,940,505.97		
74	JUICIOS		15,638,752.65	15,638,752.65		
741	DEMANDAS JUDICIALES EN PROCESO DE R	16,495,677.99			856,925.34	
742	RESOLUCION DE DEMANDAS EN PROCESO J	-16,495,677.99	15,638,752.65		-856,925.34	
78	BONIFICAC.INTS.DIVS.PROGRAMAS		52,301,753.32	52,301,753.32		
781	BONIFICAC.INTS.DIVS.PROGRAMAS		52,301,753.32	52,301,753.32		
8	CUENTAS DE ORDEN PRESUPUESTARIAS		10,223,769.75	10,223,769.75		
81	LEY DE INGRESOS		5,201,134.60	5,201,134.60		
811	LEY DE INGRESOS ESTIMADA		2,169,724.66		2,169,724.66	
812	LEY DE INGRESOS POR EJECUTAR		1,515,704.97	2,169,724.66	-654,019.69	
814	LEY DE INGRESOS DEVENGADA		1,515,704.97	1,515,704.97		
815	LEY DE INGRESOS RECAUDADA		1,515,704.97	1,515,704.97		
82	PRESUPUESTO DE EGRESOS		5,022,635.15	5,022,635.15		
821	PRESUPUESTO DE EGRESOS APROBADO		2,169,724.66	2,169,724.66	-2,169,724.66	
822	PRESUPUESTO DE EGRESOS POR EJERCER		2,169,724.66	713,795.81	1,455,928.85	
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		713,795.81	713,795.81		
825	PRESUPUESTO DE EGRESOS DEVENGADO		713,795.81	713,795.81		
826	PRESUPUESTO DE EGRESOS EJERCIDO		713,795.81	711,523.06	2,272.75	
827	PRESUPUESTO DE EGRESOS PAGADO		711,523.06		711,523.06	
Sumas iguales		0.00	127,373,991.65	127,373,991.65	0.00	

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 3

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final	
1	ACTIVO	358,354,373.14	787,450.05	740,713.10	358,401,110.09
11	ACTIVO CIRCULANTE	24,986,218.56	787,450.05	740,699.85	25,032,968.76
111	EFECTIVO Y EQUIVALENTES	11,088,884.03	787,450.05	740,699.85	11,135,634.23
112	DERECHOS A RECIBIR EFECTIVO O EQUIV	688,460.04			688,460.04
114	INVENTARIOS	1,109,901.91			1,109,901.91
119	OTROS ACTIVOS CIRCULANTES	12,098,972.58			12,098,972.58
12	ACTIVO NO CIRCULANTE	333,368,154.58		13.25	333,368,141.33
121	INVERSIONES FINANCIERAS A LARGO PLA	8,167,105.97			8,167,105.97
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	325,266,619.23			325,266,619.23
124	BIENES MUEBLES	1,411,415.87			1,411,415.87
125	ACTIVOS INTANGIBLES	3,787,898.86			3,787,898.86
126	DEPRECIACION DETERIORO Y AMORTIZACI	-5,301,117.75		13.25	-5,301,131.00
127	ACTIVOS DIFERIDOS	36,232.40			36,232.40
2	PASIVO	-130,817,453.96	168,757.45	300,087.25	-130,948,783.76
21	PASIVO CIRCULANTE	-10,391,196.53	168,757.45	280,104.25	-10,502,543.33
211	CUENTAS POR PAGAR A CORTO PLAZO	-7,781,492.88	168,757.45	154,009.25	-7,766,744.68
216	FONDOS Y BIENES DE TERCEROS EN GARA	-109,346.51			-109,346.51
219	OTROS PASIVOS A CORTO PLAZO	-2,500,357.14		126,095.00	-2,626,452.14
22	PASIVO NO CIRCULANTE	-120,426,257.43		19,983.00	-120,446,240.43
222	DOCUMENTOS POR PAGAR A LARGO PLAZO	-3,389,000.00			-3,389,000.00
224	PASIVOS DIFERIDOS A LARGO PLAZO	-5,389,041.21			-5,389,041.21
225	FONDOS Y BIENES DE TERCEROS EN GARA	-111,648,216.22		19,983.00	-111,668,199.22
3	HACIENDA PUBLICA/PATRIMONIO	-234,988,401.60			-234,988,401.60
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-183,846,314.11			-183,846,314.11
311	APORTACIONES	-183,846,314.11			-183,846,314.11
32	HACIENDA PUBLICA /PATRIMONIO GENERA	-51,142,087.49			-51,142,087.49
322	RESULTADOS DE EJERCICIOS ANTERIORES	-76,558,403.96			-76,558,403.96
325	RECTIFICACIONES DE RESULTADOS DE EJ	25,416,316.47			25,416,316.47
4	INGRESOS Y OTROS BENEFICIOS	-1,446,874.19		68,831.58	-1,515,705.77
41	INGRESOS DE GESTION	-436,669.09			-436,669.09
417	INGRESOS POR VENTA DE BIENES Y SERV	-436,669.09			-436,669.09
43	OTROS INGRESOS Y BENEFICIOS	-1,010,205.10		68,831.58	-1,079,036.68
431	INGRESOS FINANCIEROS	-1,010,204.30		68,831.58	-1,079,035.88
439	OTROS INGRESOS Y BENEFICIOS VARIOS	-0.80			-0.80
5	GASTOS Y OTRAS PERDIDAS	8,898,356.61	153,424.43		9,051,781.04
51	GASTOS DE FUNCIONAMIENTO	560,384.68	153,411.13		713,795.81
511	SERVICIOS PERSONALES	522,285.00	134,510.51		656,795.51
513	SERVICIOS GENERALES	38,099.68	18,900.62		57,000.30
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA	8,337,971.93	13.30		8,337,985.23
551	ESTIMACIONES DEPRECIACIONES DETERIO	197.34	13.25		210.59
559	OTROS GASTOS	8,337,774.59	0.05		8,337,774.64
741	DEMANDAS JUDICIALES EN PROCESO DE R	856,925.34			856,925.34
742	RESOLUCION DE DEMANDAS EN PROCESO J	-856,925.34			-856,925.34
8	CUENTAS DE ORDEN PRESUPUESTARIAS		750,343.88	750,343.88	
81	LEY DE INGRESOS		137,663.16	137,663.16	
811	LEY DE INGRESOS ESTIMADA	2,169,724.66			2,169,724.66
812	LEY DE INGRESOS POR EJECUTAR	-722,851.27	68,831.58		-654,019.69
814	LEY DE INGRESOS DEVENGADA		68,831.58	68,831.58	
815	LEY DE INGRESOS RECAUDADA	-1,446,873.39		68,831.58	-1,515,704.97
82	PRESUPUESTO DE EGRESOS		612,680.72	612,680.72	
821	PRESUPUESTO DE EGRESOS APROBADO	-2,169,724.66			-2,169,724.66
822	PRESUPUESTO DE EGRESOS POR EJERCER	1,609,339.98		153,411.13	1,455,928.85
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		153,411.13	153,411.13	
825	PRESUPUESTO DE EGRESOS DEVENGADO		153,411.13	153,411.13	
826	PRESUPUESTO DE EGRESOS EJERCIDO	1,308.95	153,411.13	152,447.33	2,272.75
827	PRESUPUESTO DE EGRESOS PAGADO	559,075.73	152,447.33		711,523.06
	Sumas iguales	0.00	1,859,975.81	1,859,975.81	0.00

Cuenta	Balanza de Comprobación del día 01/12/25 al Saldo Inicial	día 31/12/25 al Debe	Haber	Saldo Final	
1	ACTIVO	358,354.373.14	787,450.05	740,713.10	358,401,110.09
11	ACTIVO CIRCULANTE	24,986,218.56	787,450.05	740,699.85	25,032,968.76
111	EFFECTIVO Y EQUIVALENTES	11,088,884.03	787,450.05	740,699.85	11,135,634.23
1111	EFFECTIVO Y EQUIVALENTES	714.86			714.86
111100	EFFECTIVO Y EQUIVALENTES	714.86			714.86
11110002	CAJA CHICA OFIC.MORELIA	714.86			714.86
111100020020	CAJA CHICA DELEGACION ADMINISTRATIV	714.86			714.86
1111000200201050	DELEGACION ADMINISTRATIVA	714.86			714.86
111100020020105010709	HECTOR CALDERON MARTINEZ	714.86			714.86
1112	BANCOS/TESORERIA	387,921.05	498,648.98	588,678.05	297,891.98
111221	BANCOS	387,921.05	498,648.98	588,678.05	297,891.98
11122101	BANCO RECURSOS PROPIOS	50,109.85	281,100.22	297,561.68	33,648.39
111221010000	BANCOS RECURSOS PROPIOS	50,109.85	281,100.22	297,561.68	33,648.39
1112210100000002	BBVA 0140637262 C-633151 RECURSOS P	50,109.85	281,100.22	297,561.68	33,648.39
11122112	BANCOS CON MUJER	-7,082.67			-7,082.67
111221120012	BANCO CONVENIO CMJ MORELIA	-7,082.67			-7,082.67
111221120012000	BANCOS CMJ MORELIA	-7,082.67			-7,082.67
1112211200120003	BBVA 0143598756 C-646989 CONMUJER M	-7,082.67			-7,082.67
11122113	BANCOS PROFAP	2,012.28			2,012.28
111221130013	BANORTE PROFAP	2,012.28			2,012.28
1112211300130016	BANORTE CTA. 0141998022 PROFAP	2,012.28			2,012.28
11122114	BANCOS PRODEM	16,833.89	8,006.46	9,044.53	15,795.82
111221140008	BANCO CONVENIO PRODEM	16,833.89	8,006.46	9,044.53	15,795.82
1112211400080006	BBVA 0101626027 C-675903 PRODEM	16,833.89	8,006.46	9,044.53	15,795.82
11122115	BANCOS MUNICIPIOS	15,960.02	9,010.12	9,635.36	15,334.78
111221150012	BANCOS MUNICIPIOS CON MUJER	15,960.02	9,010.12	9,635.36	15,334.78
1112211500120001	BBVA 0112073153 CMJ MUNICIPIOS	15,960.02	9,010.12	9,635.36	15,334.78
11122119	BANCOS PDEM MESETA PUREPECHA	4,247.90			4,247.90
111221190063	BANCO CONVENIO PDE MESETA PUREPECHA	4,247.90			4,247.90
1112211900630106	BBVA 0191642642 PDEM MESETA PUREPECA	4,247.90			4,247.90
11122120	BANCOS ARTESANOS	11,002.48			11,002.48
111221200002	HSBC BANCO CONVENIO ARTESANOS	5,681.09			5,681.09
1112212000020018	HSBC DE MEX. BITAL 4015018617 ARTES	5,681.09			5,681.09
111221200003	AFIRME BANCO CONVENIO ARTESANOS	5,321.39			5,321.39
1112212000030022	BANCA AFIRME S.A. 186002180 ARTESAN	5,321.39			5,321.39
11122140	BANCOS OTROS INGRESOS	2,400.04			2,400.04
111221400010	BANCOS OTROS INGRESOS SUBASTA	2,400.04			2,400.04
1112214000100001	BBVA 0124254236 SUBASTA	2,400.04			2,400.04
11122150	BANCOS GASTOS	292,437.26	200,532.18	272,436.48	220,532.96
111221500040	BANCOS GASTOS DE OPERACIÓN	292,437.26	200,532.18	272,436.48	220,532.96
1112215000400001	BBVA 0136329209 SECRETARIAS DE FINA	3,441.80			3,441.80
1112215000400053	BBVA 0157457510 (NOMINA)	-11,535.50			-11,535.50
1112215000400109	BBVA 0113563510 INGRESOS PROPIOS	300,530.96	200,532.18	272,436.48	228,626.66
1114	INVERSIONES TEMPORALES (HASTA 3 MES	10,700,248.12	288,801.07	152,021.80	10,837,027.39
111421	INVERSIONES EN BANCOS (CORTO PLAZO)	10,700,248.12	288,801.07	152,021.80	10,837,027.39
11142101	BANCO RECURSOS PROPIOS INVERSION	7,715,471.56	150,679.95	135,005.22	7,731,146.29
111421010000	BANCOS RECURSOS PROPIO	8,355,240.89	150,679.95	135,005.22	8,370,915.62
1114210100000002	BBVA 0140637262 C-633151 RECURSOS P	8,355,240.89	150,679.95	135,005.22	8,370,915.62
111421010010	BANCO DEL BAJIO CTA. 838839	-639,769.33			-639,769.33
1114210100100001	BANCO DEL BAJIO CTA. 838839	-639,769.33			-639,769.33
111421010010000110001	BANCO DEL BAJIO CTA. 838839 INV-PAGA	-639,769.33			-639,769.33
11142114	BANCOS PRODEM INVERSION	1,384,325.30	8,372.28	8,006.46	1,384,691.12
111421140008	BANCO CONVENIO PRODEM	1,384,325.30	8,372.28	8,006.46	1,384,691.12
1114211400080006	BBVA 0101626027 C-675903 PRODEM	1,384,325.30	8,372.28	8,006.46	1,384,691.12
111421140008000610002	BBVA 0101626027 C-675903 PRODEM INV	1,384,325.30	8,372.28	8,006.46	1,384,691.12
11142115	BBVA MUNICIPIOS	690,138.31	4,157.87	9,010.12	685,286.06
111421150000	BBVA 0112073153 MUNICIPIOS	690,138.31	4,157.87	9,010.12	685,286.06
1114211500001001	BBVA 0112073153 MUNICIPIOS	690,138.31	4,157.87	9,010.12	685,286.06
111421150000100110002	BBVA 0112073153 MUNICIPIOS	690,138.31	4,157.87	9,010.12	685,286.06
11142150	BANCOS GASTOS INVERSION	910,312.95	125,590.97		1,035,903.92
111421500040	BANCOS GASTOS DE OPERACIÓN	910,312.95	125,590.97		1,035,903.92
1114215000400109	BBVA 0113563510 INGRESOS PROPIOS	910,312.95	125,590.97		1,035,903.92
111421500040010910002	BBVA 0113563510 INGRESOS PROPIOS	910,312.95	125,590.97		1,035,903.92
112	DERECHOS A RECIBIR EFFECTIVO O EQUIV	688,460.04			688,460.04
1123	DEUDORES DIVERSOS POR COBRAR A CORT	688,460.04			688,460.04
112300	DEUDORES DIVERSOS POR COBRAR A CORT	688,460.04			688,460.04
11230001	MINISTRACION PARA GASTOS CORTO PLAZ	160,458.94			160,458.94
112300010010	PROVEEDORES POR COBRAR A CORTO PLAZO	9,246.00			9,246.00
1123000100100003	PROVEEDORES POR SERVICIOS GENERALES	9,246.00			9,246.00
112300010010000320286	GC GRAPHICS S.A. DE C.V.	2,784.00			2,784.00
112300010010000320295	SERVICIO POSTAL MEXICANO	6,462.00			6,462.00
112300010040	GASTOS LEG.X COBRAR C.P.ABOG.EXTERN	151,212.94			151,212.94
1123000100401060	GASTOS LEG.X SERVICIO PROF.ABOG.EXT	151,212.94			151,212.94
112300010040106020005	FRANCISCO JAVIER PRECIADO GOMEZ	20,375.02			20,375.02
112300010040106020034	JOSE ANTONIO GARCIA ALVARADO	1,700.00			1,700.00
112300010040106020405	JOSE BAZAN RIOS	4,037.14			4,037.14
112300010040106020593	OMAR LADISLAO BOTELLO PARRA	12,379.50			12,379.50
112300010040106020599	MARTIN ALFREDO PALOMARES ESTRADA	112,721.28			112,721.28
11230002	MINISTRACION PARA GASTOS	157,815.81			157,815.81
112300020020	VIATICOS POR COBRAR A CORTO PLAZO	6,226.63			6,226.63
1123000200201010	DIRECCION GENERAL	300.00			300.00
112300020020101010500	GERMAN ALBERTO IRETA LINO	300.00			300.00
112300020020101040	DIRECCION DE ADMINISTRACIONDE RIESG	1,638.00			1,638.00
112300020020104010759	SAUL RIVERA BARRETO	1,638.00			1,638.00
1123000200201050	DELEGACION ADMINISTRATIVA	1,788.63			1,788.63
112300020020105010595	SIEGFRED HERNANDEZ SERRANO	1,094.63			1,094.63
112300020020105010744	ANA ISABEL HINOJOSA FLORES	694.00			694.00
1123000200201060	SUBDIRECCION JURIDICA	2,500.00			2,500.00
112300020020106010787	OCTAVIO ROGELIO SALGADO GUTIERREZ	2,500.00			2,500.00
112300021010	DIRECCION GENERAL	128,555.47			128,555.47
1123000210100084	GERMAN ALBERTO IRETA LINO	125,055.47			125,055.47
1123000210100156	FIDEL ALEJANDRO PEREZ VILLASEÑ	3,500.00			3,500.00
112300021020	DIRECCION DE CREDITO	1,000.00			1,000.00
1123000210200107	MARTHA BERENICE CARDENAS MEZA	1,000.00			1,000.00
112300021030	CONMUJER DEPTO DE MICROFINANCIAMIEN	2,056.20			2,056.20
1123000210300037	ROBERTO VIEYRA RIOS	2,056.20			2,056.20
112300021040	DIRECCION DE ADMINISTRACIONDE RIESG	2,058.00			2,058.00
1123000210400018	ALEJANDRO AZNAR JIMENEZ	2,058.00			2,058.00
112300021050	DELEGACION ADMINISTRATIVA	469.98			469.98
1123000210500068	ARACELI ALEJOS PALOMARES	89.98			89.98
1123000210500122	IVONNE FABIOLA DOMINGUEZ URIBE	350.00			350.00
1123000210500142	RODOLFO CHAVEZ HERNANDEZ	30.00			30.00
112300021060	SUBDIRECCION JURIDICA	15,652.00			15,652.00
1123000210600005	SALVADOR ARMANDO HERREJON ORTIZ	3,206.00			3,206.00
1123000210600007	RAMIRO GOMEZ SOTO	4,950.00			4,950.00
1123000210600021	ALEJANDRO VEGA CARDONA	1,578.00			1,578.00
1123000210600046	JOSE GUDALUPE MATA TORRES	700.00			700.00
1123000210600050	GERARDO MENDOZA ROSAS	1,218.00			1,218.00

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
1123000210600142	DANIELA TORRES VEGA	4,000.00		4,000.00
112300022100	FIMYPE VIATICOS	1,797.53		1,797.53
1123000221000100	CARLOS ALBERTO RUIZ CASTILLO	1,797.53		1,797.53
11230003	MINISTRACION PARA GASTOS OFIC.REGIO	17,334.00		17,334.00
112300031020	DIRECCION DE CREDITO	11,334.00		11,334.00
1123000310200112	DORA ALICIA MARTINEZ BRAN	10,688.00		10,688.00
1123000310200121	ROSALINDA MARES CHAVA	646.00		646.00
112300031021	CAJA CHICA URUAPAN	6,000.00		6,000.00
1123000310210058	GENARO DIAZ ESTRADA	3,000.00		3,000.00
1123000310210112	DORA ALICIA MARTINEZ BRAN	3,000.00		3,000.00
11230004	DEUDORES DIVERSOS FONDOS Y FIDEICOM	581.00		581.00
112300042100	FIMYPE FIDEICOMISO PARA EL FINANCI	581.00		581.00
1123000421000002	FIMYPE VIATICOS	581.00		581.00
11230006	DEUDORES DVS.ABOGADOS EXTERNOS	276,786.36		276,786.36
112300061060	DEUDORES DVS.GTOS.LEG.ABOG.EXT.	276,786.36		276,786.36
1123000610600001	MARIA DE JESUS DIAZ MACIEL	23,429.58		23,429.58
1123000610600002	YADIRA ESTELA NUDEZ AGUILAR	157,561.00		157,561.00
1123000610600003	ANGEL BOLADOS GUZMAN	48,252.00		48,252.00
1123000610600012	JUAN N. CANO TOVAR	47,543.78		47,543.78
11230055	PRESTAMOS AL PERSONAL	75,483.93		75,483.93
112300551020	DIRECCION DE CREDITO	2,500.00		2,500.00
1123005510200040	LUIS ALBERTO HINOJOSA RUEDA	2,500.00		2,500.00
112300551050	DELEGACION ADMINISTRATIVA	50,363.00		50,363.00
1123005510500003	MA. GUADALUPE PANTOJA AYALA	19,363.00		19,363.00
1123005510500036	ERIKA ARIZMENDI ESCOBEDO	1,000.00		1,000.00
1123005510500072	RAMON CARLOS REYES ROMERO	15,000.00		15,000.00
1123005510500100	CARLOS ALBERTO RUIZ CASTILLO	15,000.00		15,000.00
112300551060	SUBDIRECCION JURIDICA	2,601.12		2,601.12
1123005510600050	GERARDO MENDOZA ROSAS	2,601.12		2,601.12
112300552900	PRESTAMOS PERSONALES DIVERSOS	20,019.81		20,019.81
1123005529000014	FELIPE MURILLO ECHEVERRIA	20,019.81		20,019.81
114	INVENTARIOS	1,109,901.91		1,109,901.91
1144	INVENTARIO DE MATERAS PRIMAS MATERI	1,109,901.91		1,109,901.91
11449	OTROS PRODUCTOS Y MERCANCIAS ADQUIR	1,109,901.91		1,109,901.91
114490	OTROS PROD.Y MCIAS.ADQ.COMO MAT.PRI	1,109,901.91		1,109,901.91
11449020	MATERIA PRIMA (ARTESANOS)	1,109,901.91		1,109,901.91
114490202500	MATERIA PRIMA PARA ARTESANOS	1,109,901.91		1,109,901.91
1144902025003010	COBRE DE DESECHO	1,107,401.91		1,107,401.91
1144902025003012	AÑIL	2,500.00		2,500.00
119	OTROS ACTIVOS CIRCULANTES	12,098,972.58		12,098,972.58
1193	BIENES DERIVADOS DE EMBARGOS DECOMI	12,098,972.58		12,098,972.58
119321	BIENES INMUEBLES DERIVADOS DE DAC.E	10,633,269.10		10,633,269.10
11932101	BIENES INMUEBLES DIVS.FOMICH 2	955,985.00		955,985.00
119321010000	FOMICH 2	955,985.00		955,985.00
119321010000045	CHAVEZ RAMIREZ MONICA	95,985.00		95,985.00
11932101000004500001	LOTE 4 MZNA 15-A COL.JACARANDAS MOR	95,985.00		95,985.00
11932101000001001	BIENES INMUEBLES FOMICH2	860,000.00		860,000.00
1193210100000100100144	VARGAS PINEDA MANUEL JUSTINO	860,000.00		860,000.00
11932104	BIENES INMUEBLES DIVS.AGROINDUSTRIA	238,000.00		238,000.00
119321040003	AGROINDUSTRIAL	238,000.00		238,000.00
1193210400031001	BIENES INMUEBLES AGROINDUSTRIA	238,000.00		238,000.00
119321040003100100024	MEXICANA DE TRIGLICERIDOS	238,000.00		238,000.00
11932106	BIENES INMUEBLES DIVS.FFIEM	972,872.00		972,872.00
119321060005	BIENES INMUEBLES DIVS.FFIEM	972,872.00		972,872.00
1193210600050923	RUSTICOS 1810 S.A. DE C.V.	187,872.00		187,872.00
119321060005092300001	PREDIO RUST LOTE20 MZNA"J" VILLA MA	187,872.00		187,872.00
1193210600051001	BIENES INMUEBLES FFIEM	785,000.00		785,000.00
119321060005100100070	ORNELAS HERNANDEZ JOSE ADAN	67,000.00		67,000.00
119321060005100100668	CORIA GARCIA ALBERTO	270,000.00		270,000.00
119321060005100100849	MORELOS MURILLO RAUL	448,000.00		448,000.00
11932113	BIENES INMUEBLES DIVS.PROFAP	6,201,988.36		6,201,988.36
119321130013	BIENES INMUEBLES PROFAP	6,201,988.36		6,201,988.36
1193211300130143	CORREA CORREA MIREYA	437,482.00		437,482.00
119321130013014300001	PREDIO RUSTICO CUARTEL 3RO CONTEPEC	437,482.00		437,482.00
1193211300130315	GARCIA BECERRA EFRAIN	1,720,800.00		1,720,800.00
119321130013031500001	CASA HAB 101 LOTE 16 MZNA XV TORREM	1,720,800.00		1,720,800.00
1193211300131001	BIENES INMUEBLES PROFAP	4,043,706.36		4,043,706.36
119321130013100100025	COMPANIA MINERA E INDUSTRIAL DE MIC	688,427.00		688,427.00
119321130013100100100	PAPELEROS UNIDOS DE MICHOACAN PREDI	240,000.00		240,000.00
119321130013100100109	ABARCA GUERRERO JOSE	635,040.00		635,040.00
119321130013100100150	ORIHUELA CRUZ LIDIA JULISSA	762,000.00		762,000.00
119321130013100100176	CARMONA GIESE ENRIQUE	838,640.00		838,640.00
119321130013100100254	SOLORZANO AVILA MARIA AZUCENA	395,099.36		395,099.36
119321130013100100300	FERREYRA OROZCO EDGAR ROGELIO	484,500.00		484,500.00
11932114	BIENES INMUEBLES PROGRAMA PRODEM	20,695.25		20,695.25
119321140028	BIENES INMUEBLES S.G.C. CALDAD	14,111.30		14,111.30
1193211400281001	ADJ.BIENES INMUEBLES S.G.C. CALDAD	14,111.30		14,111.30
119321140028100100584	CHAVARRIA JORGE WILLIAMS JESUS	14,111.30		14,111.30
119321140031	BIENES INMUEBLES NOCUPETARO	889.65		889.65
1193211400311001	ADJ.BIENES INMUEBLES NOCUPETARO	889.65		889.65
119321140031100100064	RAMIREZ SANTACRUZ LAURENCIO	889.65		889.65
119321140041	BIENES INMUEBLES APATZINGAN	5,694.30		5,694.30
1193211400411001	ADJ.BIENES INMUEBLES APATZINGAN	5,694.30		5,694.30
119321140041100100345	AREVALO MAGAÑA BLANCA ESTELA	5,694.30		5,694.30
11932125	DIVERSOS BIENES INMUEBLES ADJUDICAD	2,243,728.49		2,243,728.49
119321250001	GARCIA LASSO JUVENAL	111,429.49		111,429.49
1193212500010001	TERRENO 250 MTS2 ISIDRO HUARTE	111,429.49		111,429.49
119321250003	ISIDRO ECHEVERRIA FELIPA	82,499.00		82,499.00
1193212500030001	P.RUSTICO TAZAN CRUCIRO	82,499.00		82,499.00
119321250008	PASTRANA SUAREZ PEDRO ARMANDO.	72,000.00		72,000.00
1193212500080001	LOTE NÑ15 MZA. W CALLE JOSEFA O.D.	18,000.00		18,000.00
1193212500080002	LOTE NÑ9 MZA. L-1 CALLE LORETO ENCI	18,000.00		18,000.00
1193212500080003	LOTE NÑ8 MZA. L-1 CALLE LORETO ENCI	18,000.00		18,000.00
1193212500080004	LOTE NÑ0 MZA. L-1 CALLE LORETO ENCI	18,000.00		18,000.00
119321250011	ESPOÑOZA CAMPOS MA. GERTRUDIZ.	42,000.00		42,000.00
1193212500110001	LTE.NÑ MZ.D INSECC.EX-HDA.ATAPANEO	21,000.00		21,000.00
1193212500110002	LTE.NÑ MZ.D INSECC.EX-HDA.ATAPANEO	21,000.00		21,000.00
119321250012	CORONA PEDRAZA ROSA ELVA	1,475,000.00		1,475,000.00
1193212500120001	CASA-HAB.DONATO BRAVO S/N APATZINGA	1,475,000.00		1,475,000.00
119321250018	BIENES INMUEBLES	460,800.00		460,800.00
1193212500180001	LOTE 23 MANZANA 8 1	230,400.00		230,400.00
1193212500180002	LOTE 25 MANZANA 1 1	230,400.00		230,400.00
119322	BIENES MUEBLES DERIVADOS DE EMBARGO	1,465,703.48		1,465,703.48
11932201	BIENES MUEBLES FOMICH2	218,925.00		218,925.00
119322010000	BIENES MUEBLES FOMICH2	218,925.00		218,925.00
1193220100001001	BIENES MUEBLES FOMICH2	216,425.00		216,425.00
119322010000100100069	PRODUCTOS SANTA MARIA S.A. DE C.V.	216,425.00		216,425.00
1193220100002003	PADILLA RETANA JAIME	2,500.00		2,500.00
119322010000200300009	ESCULT.JOSE MA.MORELOS ECUESTRE GDE	2,500.00		2,500.00

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	Saldo Inicial	Debe	Haber		
11932204	BIENES MUEBLES AGROINDUSTRIA	22,500.00			22,500.00
119322040003	AGROINDUSTRIAL	22,500.00			22,500.00
1193220400031001	BIENES ADJUDICADOS	22,500.00			22,500.00
11932204000310010002	UN PORTAFOLIOS ANTIASALTO	4,500.00			4,500.00
11932204000310010003	UNIDAD HIDRAULICA P/USOS GRALES.	18,000.00			18,000.00
11932205	BIENES MUEBLES TURISMO	45,000.00			45,000.00
119322050004	BIENES MUEBLES APOYO AL TURISM	45,000.00			45,000.00
1193220500041001	BIENES MUEBLES APOYO AL TURISM	45,000.00			45,000.00
119322050004100100012	GARCIA ROSALES HELIODORO	45,000.00			45,000.00
11932213	BIENES MUEBLES PROGRAMA PROFAP	170,424.23			170,424.23
119322130013	BIENES MUEBLES PROFAP	170,424.23			170,424.23
1193221300131001	ADJ.BIENES MUEBLES PROPAP	170,424.23			170,424.23
119322130013100100009	OLMOS GONZALEZ MIRNA APOLONIA	170,424.23			170,424.23
11932214	BIENES MUEBLES PROGRAMA PRODEM	50,674.09			50,674.09
119322140008	BIENES MUEBLES PRODEM	50,674.09			50,674.09
1193221400081001	BIENES MUEBLES PRODEM	50,674.09			50,674.09
119322140008100100335	GABRIEL AVILA JUANA	36,046.59			36,046.59
119322140008100102640	SANCHEZ LOPEZ FERNANDO	14,627.50			14,627.50
11932220	BIENES MUEBLES ARTESANOS	115,385.60			115,385.60
119322200018	ARTESANOS BID	13,332.00			13,332.00
1193222000181001	BIENES ADJUDICADOS RECURSOS BID	13,332.00			13,332.00
119322200018100100003	DISCO CELTA 12 TIPO L	272.00			272.00
119322200018100100057	2 TANQUES ESTAC.CAP.1000 KG.	2,360.00			2,360.00
119322200018100100067	3 PARES DE ARETES HUASTECOS	45.00			45.00
119322200018100100075	1 MANTEL DE ALGODON DE 2X1.60 MTS.	600.00			600.00
119322200018100100154	1 TORNO PARA MADERA	2,000.00			2,000.00
119322200018100100156	2 CANDELABROS FAB.EN BARRO COCIDO	30.00			30.00
119322200018100100184	1 OLLA DE ARO C/MOTIVO DE PEZ ASA M	1,600.00			1,600.00
119322200018100100198	1 CENTRO DE COBRE NATURAL FIG.PEZ A	2,800.00			2,800.00
119322200018100100244	1 MANTEL DE 3X1.70 MTS.	2,450.00			2,450.00
119322200018100100254	1 SIERRA CIRCULAR EN 675.	675.00			675.00
119322200018100100255	1 GABAN DE LANA EN 500.	500.00			500.00
119322200019	DIVESOS Acreditados Artesanos	102,053.60			102,053.60
1193222000191006	JOSE PURECO FARFAN (ARTESANOS)	650.00			650.00
119322200019100600001	1 FLORERO TIPO COCUCHO	650.00			650.00
1193222000191084	IGNACIO PUNZO ANGEL (ARTESANOS)	83,100.00			83,100.00
119322200019108400011	1 TECOMATE MEDIANO	900.00			900.00
119322200019108400047	2 CANTAROS DE GAJOS DE HERRADU	2,800.00			2,800.00
119322200019108400057	1 PATO PISAPAPELES	350.00			350.00
119322200019108400062	1 CANTARO CON ESCAMAS	8,500.00			8,500.00
119322200019108400064	1 CENTRO CON GAJOS DE CALABAZA	4,000.00			4,000.00
119322200019108400070	1 CANTARO DE OCHOS	3,500.00			3,500.00
119322200019108400071	1 CENTRO DE OCHOS	4,000.00			4,000.00
119322200019108400072	1 CENTRO DE GAJOS DE BOLA DE CALABA	2,500.00			2,500.00
119322200019108400077	1 CENTRO DE GAJOS EN GOTA ENCONTRAD	5,500.00			5,500.00
119322200019108400088	1 FLORERO DE CALABAZA BOLEADO	1,300.00			1,300.00
119322200019108400095	1 CENTRO DE CALABAZA	1,500.00			1,500.00
119322200019108400101	1 GAJOS DE CALABAZA EN FILO	1,600.00			1,600.00
119322200019108400108	1 CENTRO DE CABLE	2,500.00			2,500.00
119322200019108400115	1 FLORERO DE CALABAZA	4,500.00			4,500.00
119322200019108400117	1 FLORERO DE CORAZONES	6,000.00			6,000.00
119322200019108400118	1 CENTRO DE RAICES	8,050.00			8,050.00
119322200019108400119	1 CENTRO DE TRENZA	5,000.00			5,000.00
119322200019108400120	1 FLORERO DE OJOS	6,500.00			6,500.00
119322200019108400122	1 CENTRO DE RAICES	8,500.00			8,500.00
119322200019108400123	1 JARRA	5,000.00			5,000.00
119322200019108400126	1 FLORERO CHICO FAB. EN COBRE	600.00			600.00
1193222000191085	ACHA JERONIMO ROBERTO (ARTESANOS)	18,303.60			18,303.60
119322200019108500006	17 GUITARRAS DE PALO ESCRITO	18,303.60			18,303.60
11932225	DIVERSOS BIENES ADJUTICADOS	842,794.56			842,794.56
119322250007	ACCION DEL CLUB REGINA	80,000.00			80,000.00
1193222500071001	OCHOA GUERRA ANTONIO	80,000.00			80,000.00
119322250008	CUIRIS HUIPE FRANCISCO	50,000.00			50,000.00
119322250009	DEPORT-MEX INTERNACIONAL	64,782.57			64,782.57
11932225000900002	MAQ. RECTA YAMATO DB2-B755-3	6,521.73			6,521.73
11932225000900003	MAQ. RECTA COLUMBIA 420-2	6,521.73			6,521.73
11932225000900005	MAQ. RECTA MOD. COLUMBIA N430-2	6,521.73			6,521.73
11932225000900012	MAQ. RECTA SINGER TD343840	6,521.73			6,521.73
11932225000900014	MAQ. RECTA MOD. JUKI LH-515	6,521.73			6,521.73
11932225000900016	MAQ. OVER MOD. YAMATO 357	13,043.48			13,043.48
11932225000900018	MAQ. OVER MOD. SINGER 460K73	19,130.44			19,130.44
119322250010	DE LA TORRE CABRAL GLORIA	2,163.00			2,163.00
1193222500100017	1 CABECERA FLORENCIA	623.00			623.00
1193222500100025	1 BURO	1,540.00			1,540.00
119322250017	RADIO LOCALIZACION S.A. DE C.V.	13,949.01			13,949.01
1193222500170003	1 COMPAQ LAPTOP 701	13,949.01			13,949.01
119322250024	OROZCO ZEPEDA GUSTAVO/AVALOS GIL C.	189,617.76			189,617.76
1193222500240002	TANQUE DE AGUA CALIENTE MOD.TACS-06	7,300.00			7,300.00
1193222500240003	EQUIPO DE SUAVIZACION MOD. ESA-2	6,500.00			6,500.00
1193222500240004	SISTEMA HIDRONUEMATICO MOD. HSD05-1	18,000.00			18,000.00
1193222500240006	TOMBOLA SECAD.MCA.TEISA MOD.TGL3730	28,000.00			28,000.00
1193222500240008	PLANCHADORA MCA.TEISA MOD.PGR-1190	123,500.00			123,500.00
1193222500240009	VARIOS ARTICULOS PARA LAVANDERIA	6,317.76			6,317.76
119322250025	GARCIA ZAMORA YOLANDA ALTAGRACIA	26,709.00			26,709.00
1193222500250001	MAQ. COPIADORA XEROX MOD.2515 S4T70	26,709.00			26,709.00
119322250031	MEZA HUERTA ARACELI	8,913.00			8,913.00
1193222500310001	EQUIPO DE COMPUTACION	8,913.00			8,913.00
119322250047	HERNANDEZ CANO JOSE GUADALUPE	800.00			800.00
1193222500470001	2 PLATILLOS ESGRAFIADOS 300.C/U	300.00			300.00
1193222500470002	1 MOCHICAS CUELLOS FRACCI.300.	300.00			300.00
1193222500470012	2 PLATOS C/BASE D/MADERA EN 200 C/U	200.00			200.00
119322250059	FLORES CASTILLO LUZ MARIA	86,880.00			86,880.00
1193222500590001	MAQ. DUPLIC. COPYPRINTER CON GABINE	86,880.00			86,880.00
119322250068	MORALES OLIVARES LAZARO	26,225.00			26,225.00
1193222500680001	FOTOCOPIADORA NASHUA MOD. 3114 S.07	11,125.00			11,125.00
1193222500680002	FOTOCOPIADORA CANON MOD. NP1020 S7	15,100.00			15,100.00
119322250069	RAMIREZ HERNANDEZ NOEMI	7,070.00			7,070.00
1193222500690001	56 BOTELLAS TEQUILA MARCA 4 COPAS 1	7,070.00			7,070.00
119322250080	ESPINOSA CAMPOS MA. GERTRUDIZ.	5,000.00			5,000.00
1193222500800001	VIDEOCAMARA MARCA CANNON.	5,000.00			5,000.00
119322250082	OPERACION Y SERV. DE ALIMENTOS S.A.	228,000.00			228,000.00
1193222500820001	VEHIC.CHRYSLER VOYAGER 98 S.WB72558	228,000.00			228,000.00
119322250088	GAFC UNIFORMES DEPORTIVOS	52,685.22			52,685.22
1193222500880001	V.W. COLOR BLANCO MOD. 1998	52,685.22			52,685.22
12	ACTIVO NO CIRCULANTE	333,368,154.58	13.25	333,368,141.33	333,368,141.33
121	INVERSIONES FINANCIERAS A LARGO PLA	8,167,105.97			8,167,105.97
1213	FIDEICOMISOS MANDATOS Y CONTRATOS	500,000.00			500,000.00
121340	FIDEICOMISOS MANDATOS Y CONTRATOS A	500,000.00			500,000.00
12134012	FIDEICOMISO FONDO DE INVERSION	500,000.00			500,000.00

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
121340120601				
1213401206010001				
1214				
121410				
12141001				
121410010001				
1214100100010009				
121410010002				
1214100100020010				
121420				
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121420100103				
121420100104				
121420100105				
121460				
12146050				
121460500099				
1214605000991012				
1214605000991017				
1214605000991019				
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1221				
122100				
12210001				
122100010006				
122100010009				
1221000100090002				
1221000100090003				
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1222003500350003				
1222003500350004				
12220036				
122200360007				
1222003600070038				
FIDEICOMISO FONDO INVERSION.	500,000.00			500,000.00
FIDEICOMISO FONDO MICHOACAN	500,000.00			500,000.00
PARTICIPACIONES Y APORTACIONES DE C	7,667,105.97			7,667,105.97
PARTICIPACIONES Y APORTACIONES DE C	2,000,000.00			2,000,000.00
FONDO DE GARANTIA	2,000,000.00			2,000,000.00
FIMYPE (FONDOS GTIA)	1,000,000.00			1,000,000.00
FIMYPE (FONDO GTIA.P/FTO.MIGRA	1,000,000.00			1,000,000.00
OTRAS INSTITUCIONES	1,000,000.00			1,000,000.00
CREDIX GS (FONDO GTIA.P/FTO.NVA EMP	1,000,000.00			1,000,000.00
PARTICIPACIONES Y APORTACIONES DE C	5,344,277.00			5,344,277.00
INVS EN ACCIONES Y EMP. POMOC.	5,344,277.00			5,344,277.00
INDUSTRIAS DEL CAMPO. POMOC	12,571.00			12,571.00
TRIPLAY DE MICHOACAN	1,680,000.00			1,680,000.00
SOC.COOP. DE PRODUC. TRADEMH S	3,401,706.00			3,401,706.00
SOC.SOLIDARIDAD LA ESCONDIDA	250,000.00			250,000.00
FIDEIC.MAND.Y CONTR. PUBLICOS F	322,828.97			322,828.97
CONV.AYUNT.CAJAS AHORRO Y CRED.POPU	322,828.97			322,828.97
CAJA MORELIA VALLADOLID S.C. DE A.	322,828.97			322,828.97
H. AYUNTAMIENTO URUAPAN (VALLADOLID	82,828.97			82,828.97
H. AYUNTAMIENTO ERONGARICUARO (VALL	40,000.00			40,000.00
H. AYUNTAMIENTO NVO.PARANGARIC.(VAL	200,000.00			200,000.00
DERECHOS A RECIBIR EFECTIVO O EQUIV	325,266,619.23			325,266,619.23
DOCUMENTOS POR COBRAR A LARGO PLAZO	310,957.16			310,957.16
DOCUMENTOS POR COBRAR A LARGO PLAZO	310,957.16			310,957.16
DOCUMENTOS POR COBRAR A LARGO PLAZO	238,425.06			238,425.06
S.S.S. STA. CRUZ DE VILLAGOMEZ	194,783.00			194,783.00
UNION DE COM.MERC.HNOS.FLORES	21,804.50			21,804.50
BRICIA LEON V.	5,370.67			5,370.67
JUAN VERDUZCO G.	939.83			939.83
JOSE GUZMAN H.	4,000.00			4,000.00
MA. VICENTA H.	10,000.00			10,000.00
MA. RITA MTNEZ.	1,494.00			1,494.00
MERCADO MPAL. TACAMBARO MICH.	1,127.00			1,127.00
MARIA ALVAREZ VALDEZ	625.00			625.00
MA.MILAGROS MALDONADO AYALA	250.00			250.00
MARIA RODRIGUEZ GOMEZ	252.00			252.00
CONV. POR SALDOS A CARGO REEST.	20,710.56			20,710.56
ALCANTAR ARIAMENDI ESTEBAN	20,710.56			20,710.56
VENTA DE MERCANCIAS AL PERSONAL	72,532.10			72,532.10
PERSONAL DEUD. X ADQ. DE MERCANC.	5,588.64			5,588.64
SALVADOR RUIZ GUTIERREZ	300.00			300.00
IRMA ESTELA GONZALEZ ALCANTAR	750.00			750.00
JOSEFINA ZAVALA ALCANTAR	1,300.00			1,300.00
LUIS ALBERTO HINOJOSA RUEDA	500.00			500.00
GUILLERMINA DIAZ SALTO	112.00			112.00
ARACELI HERRERA FLORES	272.00			272.00
SERGIO LENIN RAMOS GAMA	2,354.64			2,354.64
VENTA DE MERCANCIAS AL PUBLICO	1,940.00			1,940.00
LEYVA GUTIERREZ JORGE ANTONIO	1,495.00			1,495.00
CARLOS ROMERO	445.00			445.00
DEUDORS X COMPRA-VTA.BIENS INMUEBLE	65,003.46			65,003.46
BLANCA CECILIA VAZQUEZ ARROYO	103.24			103.24
IRAIZ GOMEZ CARLON	396.00			396.00
MELENDEZ MAGAÑA JOSE LUIS	64,504.22			64,504.22
DEUDORES DIVERSOS A LARGO PLAZO	7,490,251.06			7,490,251.06
DEUDORES DIVERSOS A LARGO PLAZO	7,490,251.06			7,490,251.06
DEUDORES DIPLOMADO DE FINANZAS	172,263.50			172,263.50
FIDEFOMI	9,273.60			9,273.60
FIRDEMICH	3,440.70			3,440.70
FIMYPE	13,765.90			13,765.90
PERSONAL DE FOMICH	16,574.30			16,574.30
ALBERTO FIDEL CELIS QUEZADA	1,160.70			1,160.70
JOSE RENE GARCIA URTIZ	910.70			910.70
GABRIEL VAZQUEZ QUINTERO	910.70			910.70
MONICA GPE. PEREZ DIAZ BARRIGA	910.70			910.70
GERARDO MENDOZA ROSAS	960.70			960.70
LUIS CERVANTES CHONG	0.70			0.70
MA. ELENA NUÑEZ HERNANDEZ	910.70			910.70
VICENTE IZQUIERDO AREVALO	110.70			110.70
JORGE RANGEL ARROYO	110.70			110.70
MANUEL DIAZ GOMEZ	6,555.00			6,555.00
ROSA I. GONZALEZ CHAVEZ	1,466.50			1,466.50
LUIS HINOJOSA RUEDA	1,966.50			1,966.50
ALEJANDRO VEGA CARDONA	100.00			100.00
SERGIO ERIK AVALOS RUBIO	500.00			500.00
CON MUJER	5,820.00			5,820.00
CON MUJER	4,588.50			4,588.50
EVA LUISA GUZMAN CUEVA	1,231.50			1,231.50
FOGAMICH	9,177.00			9,177.00
FOGAMICH	9,177.00			9,177.00
FAAAR	9,277.00			9,277.00
FAAAR	9,177.00			9,177.00
PATRICIA TOVAR GONZALEZ	100.00			100.00
AYUNTAMIENTO DE MORELIA	6,555.00			6,555.00
DANTE ALBERTO CORTES HERNANDEZ	6,555.00			6,555.00
SOC. COOP. HERENCIA RURAL	55.00			55.00
FRANCISCO CORREA CARDOSO	55.00			55.00
OTROS PROGRAMAS	98,325.00			98,325.00
COLCAMI	98,325.00			98,325.00
TESORERIA GENERAL DEL ESTADO MICH.	39,410.40			39,410.40
ADEUDO DE I.S.R. TESORERIA GRAL.EDO	12,410.40			12,410.40
TESORERIA GENERAL DEL ESTADO MICH.	27,000.00			27,000.00
DEUDORES POR ARTICULOS A CONSIGNAC.	104,844.00			104,844.00
DEUDORES POR ARTICULOS A CONSIGNAC.	104,844.00			104,844.00
CATALINA R. SILLAHUA ACOSTA	4,675.00			4,675.00
CASA DE LAS ARTESANIAS	91,696.00			91,696.00
SEPLADE	8,473.00			8,473.00
TRIBUNAL DE CONCILIACION Y ARB	11,736.50			11,736.50
TRIBUNAL DE CONCILIACION Y ARB	11,736.50			11,736.50
ROSA MARIA GUDIÑO NAVARRO	11,736.50			11,736.50
DEUDORES POR GARANTIAS APLICADAS	4,406,902.11			4,406,902.11
GARANTIAS APLICADAS.BAJIO	4,406,902.11			4,406,902.11
LACTOCAPRINOS	-96,483.22			-96,483.22
TRADEMH	3,003,385.33			3,003,385.33
PROGOMICH	900,000.00			900,000.00
ASOC.LOC.CAÑEROS ING.SAN SEBASTIAN	600,000.00			600,000.00
DEUDORES CON INSTITUCIONES BANCARIA	7,034.35			7,034.35
BBVA BANCOMER	7,034.35			7,034.35
BBVA 0151520202 NOCUPETARO	7,034.35			7,034.35

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12220040	OTROS DEUDORES DIVERSOS	2,748,060.20			2,748,060.20
122200400010	OTROS DEUDORES DIVERSOS	33,060.20			33,060.20
1222004000100017	ASEGURADORA INTERACCIONES S.A.	1,110.20			1,110.20
1222004000100019	EDGAR VILLICAÑA SILVA	20,000.00			20,000.00
1222004000100066	PINEDA NERI BLANCA ESTELA	150.00			150.00
1222004000100084	GARCIA FAJARDO FRANCISCO.	11,000.00			11,000.00
1222004000100088	SERGIO MENDOZA ZEPEDA	700.00			700.00
1222004000100092	F.A.A.A.R	100.00			100.00
122200400040	GASTOS LEG. X COBRAR L.P. ABOG. EXTE	2,715,000.00			2,715,000.00
1222004000401060	GASTOS LEG. X ANTIC. ABOGADOS EXTER. L	2,715,000.00			2,715,000.00
122200400040106020044	OCHOA Y CARRILLO S.C.	2,715,000.00			2,715,000.00
1224	PRESTAMOS OTORGADOS A LARGO PLAZO	311,664,316.93			311,664,316.93
122423	CARTERA CONTENCIOSA DVS PROGRAMAS	311,664,316.93			311,664,316.93
12242301	CARTERA CONTENCIOSA FOMICH 2	3,974,985.67			3,974,985.67
122423010000	CARTERA CONTENCIOSA FOMICH 2	3,974,985.67			3,974,985.67
1224230100001001	AVIO CONTENC. FOMICH2	1,198,153.44			1,198,153.44
122423010000100100018	CAMACHO DIAZ ESPIRIDION TEOFILO	22,107.84			22,107.84
122423010000100100029	CARDENAS MARTINEZ JOSE LUIS	21,071.21			21,071.21
122423010000100100038	ARCILA SUAREZ REGINO	217,133.96			217,133.96
122423010000100100048	TREJO JIMENEZ MARIA DE LA LUZ	69,228.05			69,228.05
122423010000100100070	DIST. DE PRODUCTOS ALIMENTICIOS LA S	97,635.86			97,635.86
122423010000100100096	GARCIA BECERRA RODIMIRO	200,000.00			200,000.00
122423010000100100100	DUQUE SANCHEZ ENRIQUE	27,976.52			27,976.52
122423010000100100105	ARIAS GUZMAN PASCUAL	63,000.00			63,000.00
122423010000100100135	GUILLEN MONZON MANUEL	200,000.00			200,000.00
122423010000100100136	ALVAREZ SANCHEZ RAFAEL	280,000.00			280,000.00
1224230100002002	MAQ. Y EQUIP. CONTENC. FOMICH2	2,757,411.28			2,757,411.28
122423010000200200006	LA VOZ DE MICHOACAN S.A. DE C.V.	746,548.13			746,548.13
122423010000200200029	CARDENAS MARTINEZ JOSE LUIS	74,999.50			74,999.50
122423010000200200043	VIZUET LUNA SERGIO ARTURO	64,982.18			64,982.18
122423010000200200067	VILLAFUERTE VAZQUEZ FLORENCIA MARTH	5,023.41			5,023.41
122423010000200200083	FINCAÑA CNC SANTA CLARA A.C.	1,000,000.00			1,000,000.00
122423010000200200094	IMPULSORA AGROPECUARIA DE ZAMORA S.	673,585.75			673,585.75
122423010000200200115	RODRIGUEZ MADRIGAL PEDRO	50,878.99			50,878.99
122423010000200200119	SALAS SAENZ MAYELA DEL CARMEN	55,908.58			55,908.58
122423010000200200158	DIEGO AMEZCUA LIBRADO	50,612.11			50,612.11
122423010000200200159	BERMEJO VENTURA RAFAEL	34,872.63			34,872.63
1224230100003003	INTS. FISIC. CONTENC. FOMICH2	19,420.95			19,420.95
122423010000300300120	RIVERA BRAVO LUIS	19,420.95			19,420.95
12242302	CARTERA CONTENCIOSA SEDECO	100,000.00			100,000.00
122423020001	CARTERA CONTENCIOSA SEDECO	100,000.00			100,000.00
1224230200011001	AVIO CONTECIOSA SEDECO	100,000.00			100,000.00
122423020001100100014	UNI. EJI. Y COM. DE PROD. IND. ADOLFO	100,000.00			100,000.00
12242303	CARTERA CONTENCIOSA REC. PROP. FOMICH	2,731,383.03			2,731,383.03
122423030002	CARTERA CONTENCIOSA REC. PROP. FOMICH	2,731,383.03			2,731,383.03
1224230300021001	AVIO CONTENC. REC. PROPIOS	2,696,383.03			2,696,383.03
122423030002100100100	DISEÑOS SCANDIA S.A. DE C.V.	82,581.37			82,581.37
122423030002100100125	GUTIERREZ CARRANZA J./GUTIERREZ N.M	187,780.90			187,780.90
122423030002100100127	HURTADO SALINAS ENRIQUE/ZAVALA VALE	459,107.32			459,107.32
122423030002100100128	TORREZ AMBRIZ JUVENAL/PONCE AVILA R	11,404.05			11,404.05
122423030002100100129	FRENTE ESTATAL DE CIUDA. ORGANIZ. DE	50,000.00			50,000.00
122423030002100100131	ARPEZAMICH	1,170,000.00			1,170,000.00
122423030002100100136	SANCHEZ MORA CLAUDIA CECILIA	78,003.16			78,003.16
122423030002100100146	TZINTZUN MORA ARTURO	47,600.00			47,600.00
122423030002100100167	GALVAN INFANTE NORMA	90,609.28			90,609.28
122423030002100100179	FABRICA DE GUITARRAS DE PARACHO	469,296.95			469,296.95
122423030002100100193	RENOVACIONES ELECTRONICAS DE MORELI	50,000.00			50,000.00
1224230300022002	PREST. MAQ. Y EQ. CONTENC. REC. PROPIOS	35,000.00			35,000.00
122423030002200200100	DISEÑOS SCANDIA S.A. DE C.V.	35,000.00			35,000.00
12242304	CARTERA CONTENCIOSA AGROINDUSTRIAL	300,000.00			300,000.00
122423040003	CARTERA CONTENCIOSA AGROINDUSTRIAL	300,000.00			300,000.00
1224230400031001	AVIO CONTENC. AGROIND.	300,000.00			300,000.00
122423040003100100026	CAL PAYTA S.A. DE C.V.	300,000.00			300,000.00
12242305	CARTERA CONTENCIOSA TURISMO	998,051.17			998,051.17
122423050004	CARTERA CONTENCIOSA TURISMO	998,051.17			998,051.17
1224230500041001	AVIO CONTENC. APOYO AL TURISMO	43,743.00			43,743.00
122423050004100100005	CARMONA ESQUIVEL FERNANDO.	43,743.00			43,743.00
1224230500042002	MAQ. Y EQ. CONTENC. APOYO AL TU	152,840.00			152,840.00
122423050004200200005	CARMONA ESQUIVEL FERNANDO	40,000.00			40,000.00
122423050004200200008	PROMOTORA TURISTICA DE SAHUAYO	42,840.00			42,840.00
122423050004200200012	GARCIA ROSALES HELIODORO	70,000.00			70,000.00
1224230500043003	INSTAL. FIS. CONTENC. APOYO AL T.	801,468.17			801,468.17
122423050004300300005	CARMONA ESQUIVEL FERNANDO	40,000.00			40,000.00
122423050004300300010	GARCIA MARTINEZ RAMON	67,713.00			67,713.00
122423050004300300012	GARCIA ROSALES HELIODORO	443,761.17			443,761.17
122423050004300300018	GARCIA ROSALES HELIODORO	249,994.00			249,994.00
12242306	CARTERA CONTENCIOSA FFIEM	790,923.47			790,923.47
122423060005	CARTERA CONTENCIOSA FFIEM	790,923.47			790,923.47
1224230600051001	AVIO CARTERA CONTENCIOSA FFIEM	73,376.00			73,376.00
122423060005100100175	VARGAS RAMIREZ JAVIER FRANCISCO	62,216.00			62,216.00
122423060005100100205	JIMENEZ PEÑA DAVID	11,160.00			11,160.00
1224230600052002	REFACC. CONTENC. FFIEM	289,956.00			289,956.00
122423060005200200175	VARGAS RAMIREZ JAVIER FRANCISCO	86,100.00			86,100.00
122423060005200200205	JIMENEZ PEÑA DAVID	43,651.00			43,651.00
122423060005200200274	IMPRESIONES LAS TRUCHAS S.A.	41,175.00			41,175.00
122423060005200200576	CORREA GUTIERREZ MERCEDEZ	27,400.00			27,400.00
122423060005200200837	CAMARA NAL. DE COMERCIO CD. HIDALGO	91,630.00			91,630.00
1224230600053003	PREST. INSTAL. FIS. CONTENC. FFIEM	427,591.47			427,591.47
122423060005300300576	CORREA GUTIERREZ MERCEDEZ	301,330.00			301,330.00
122423060005300300609	CANACO CD HIDALGO	126,261.47			126,261.47
12242307	CARTERA CONTENCIOSA PERFILA	1,528,060.91			1,528,060.91
122423070025	CARTERA CONTENCIOSA PERFILA	1,528,060.91			1,528,060.91
1224230700251001	AVIO CART. CONTENC. PERFILA	1,220,191.19			1,220,191.19
122423070025100100008	MENDOZA GOMEZ JUDITH	127,311.58			127,311.58
122423070025100100018	OCHOA GRAJEDA MARTIN ABEL	93,994.84			93,994.84
122423070025100100025	RODRIGUEZ LUNA JOSE AMADO	239,435.54			239,435.54
122423070025100100030	DIAZ ESPINOZA OSCAR JESUS	250,000.00			250,000.00
122423070025100100033	GOMEZ VARGAS ROGELIO	119,631.18			119,631.18
122423070025100100042	FABRICACIONES METALICAS DE MORELIA	172,399.02			172,399.02
122423070025100100049	CONSTRUCTORA CAYRE SA DE C.V.	217,419.03			217,419.03
1224230700252002	REFACC. CONTENC. PERFILA	307,869.72			307,869.72
122423070025200200012	SANCHEZ BAZAN IGNACIO	113,450.96			113,450.96
122423070025200200066	ROSAS GUZMAN CESAR GERMAN	194,418.76			194,418.76
12242309	CARTERA CONTENCIOSA REC. GTIAS.	387,924.28			387,924.28
122423090081	CARTERA CONTENCIOSA REC. GTIAS.	387,924.28			387,924.28
1224230900811001	AVIO CONTENC. REC. GTIAS. CAP. RIESGO	99,269.67			99,269.67
122423090081100100008	PROGRAMA PROCREA (GOBIERNO DEL ESTA	99,269.67			99,269.67
1224230900813003	I. F. CONTENC. REC. GTIAS. CAP. RIES	288,654.61			288,654.61
122423090081300300009	GARIBAY NARANJO SALVADOR	104,016.71			104,016.71

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122423090081300300010				
12242313		184,637.90		184,637.90
122423130013		296,457,683.42	296,457,683.42	
1224231300131001		296,457,683.42	296,457,683.42	
122423130013100100001		263,036,325.10	263,036,325.10	
122423130013100100002		499,999.70	499,999.70	
122423130013100100003		7,570,402.00	7,570,402.00	
122423130013100100004		315,000.00	315,000.00	
1224231300131001000048		96,507.59	96,507.59	
1224231300131001000056		100,000.00	100,000.00	
1224231300131001000064		96,815.87	96,815.87	
1224231300131001000088		248,908,658.01	248,908,658.01	
122423130013100100107		587,021.44	587,021.44	
122423130013100100115		500,000.00	500,000.00	
122423130013100100173		50,206.45	50,206.45	
122423130013100100206		303,468.22	303,468.22	
122423130013100100235		200,000.00	200,000.00	
122423130013100100239		1,400,000.00	1,400,000.00	
122423130013100100243		482,537.95	482,537.95	
122423130013100100336		230,654.40	230,654.40	
122423130013100100339		293,192.15	293,192.15	
122423130013100100344		328,889.57	328,889.57	
122423130013100100353		96,507.16	96,507.16	
122423130013100100368		161,450.39	161,450.39	
122423130013100100384		300,000.00	300,000.00	
122423130013100100419		146,460.99	146,460.99	
122423130013100100425		46,040.69	46,040.69	
122423130013100100528		300,000.00	300,000.00	
1224231300132002		22,512.52	22,512.52	
122423130013200200021		21,427,450.07	21,427,450.07	
122423130013200200031		76,902.84	76,902.84	
122423130013200200042		8,992,517.85	8,992,517.85	
122423130013200200043		144,939.78	144,939.78	
122423130013200200070		149,999.26	149,999.26	
122423130013200200081		182,376.66	182,376.66	
122423130013200200135		48,533.21	48,533.21	
122423130013200200141		500,693.58	500,693.58	
122423130013200200156		61,452.72	61,452.72	
122423130013200200158		288,270.47	288,270.47	
122423130013200200188		315,264.57	315,264.57	
122423130013200200195		78,663.00	78,663.00	
122423130013200200199		427,229.77	427,229.77	
122423130013200200204		30,867.14	30,867.14	
122423130013200200216		194,046.02	194,046.02	
122423130013200200242		327,736.65	327,736.65	
122423130013200200301		6,000,000.00	6,000,000.00	
122423130013200200305		372,021.64	372,021.64	
122423130013200200321		250,000.00	250,000.00	
122423130013200200329		85,633.21	85,633.21	
122423130013200200332		397,000.00	397,000.00	
122423130013200200366		30,693.51	30,693.51	
122423130013200200399		277,870.94	277,870.94	
122423130013200200520		337,824.38	337,824.38	
122423130013200200521		155,044.39	155,044.39	
122423130013200200536		400,756.12	400,756.12	
122423130013200200547		103,032.99	103,032.99	
122423130013200200549		485,514.89	485,514.89	
122423130013200200558		478,118.08	478,118.08	
1224231300133003		234,446.40	234,446.40	
122423130013300300055		11,993,908.25	11,993,908.25	
122423130013300300090		1,777,310.47	1,777,310.47	
122423130013300300108		127,930.74	127,930.74	
122423130013300300131		1,171,887.08	1,171,887.08	
122423130013300300137		1,272,249.81	1,272,249.81	
122423130013300300144		381,722.60	381,722.60	
122423130013300300166		86,823.01	86,823.01	
122423130013300300215		208,657.34	208,657.34	
122423130013300300234		100,516.62	100,516.62	
122423130013300300241		73,086.17	73,086.17	
122423130013300300271		166,837.86	166,837.86	
122423130013300300288		110,000.00	110,000.00	
122423130013300300357		1,006.80	1,006.80	
122423130013300300383		1,500,000.00	1,500,000.00	
122423130013300300386		72,379.34	72,379.34	
122423130013300300391		195,000.00	195,000.00	
122423130013300300395		168,336.01	168,336.01	
122423130013300300453		7,915.15	7,915.15	
122423130013300300472		965,236.64	965,236.64	
122423130013300300473		234,995.70	234,995.70	
122423130013300300487		234,995.70	234,995.70	
122423130013300300494		43,260.16	43,260.16	
122423130013300300495		357,247.52	357,247.52	
122423130013300300522		131,153.33	131,153.33	
122423130013300300534		346,729.34	346,729.34	
122423130013300300539		586,958.65	586,958.65	
122423130013300300548		500,000.00	500,000.00	
122423130013300300553		300,000.00	300,000.00	
122423130013300300557		548,539.18	548,539.18	
12242314		323,133.03	323,133.03	
122423140008		772,523.97	772,523.97	
1224231400081001		492,042.59	492,042.59	
122423140008100100055		440,542.87	440,542.87	
122423140008100100251		390,171.06	390,171.06	
122423140008100100462		6,322.89	6,322.89	
122423140008100103039		13,868.62	13,868.62	
122423140008100103220		10,180.30	10,180.30	
1224231400082002		20,000.00	20,000.00	
122423140008200201363		51,499.72	51,499.72	
122423140008200201469		6,334.39	6,334.39	
122423140008200202316		38,830.94	38,830.94	
122423140010		6,334.39	6,334.39	
1224231400101001		158,733.19	158,733.19	
122423140010100100350		125,671.34	125,671.34	
122423140010100100928		10,000.00	10,000.00	
122423140010100100949		19,258.53	19,258.53	
122423140010100100956		20,000.00	20,000.00	
122423140010100100961		20,000.00	20,000.00	
122423140010100100964		11,185.13	11,185.13	
122423140010100100975		13,576.30	13,576.30	
122423140010100100975		17,000.00	17,000.00	

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
122423140010100101041	14,651.38			14,651.38
1224231400102002	33,061.85			33,061.85
122423140010200200963	13,061.85			13,061.85
122423140010200201037	20,000.00			20,000.00
122423140028	22,523.13			22,523.13
1224231400281001	10,000.00			10,000.00
122423140028100100603	10,000.00			10,000.00
1224231400283003	12,523.13			12,523.13
122423140028300300458	12,523.13			12,523.13
122423140085	99,225.06			99,225.06
1224231400852002	42,304.95			42,304.95
122423140085200200001	31,362.54			31,362.54
122423140085200200005	10,942.41			10,942.41
1224231400853003	56,920.11			56,920.11
122423140085300300001	46,916.98			46,916.98
122423140085300300005	10,003.13			10,003.13
12242319	2,392,599.93			2,392,599.93
122423190063	2,392,599.93			2,392,599.93
1224231900631001	995,553.38			995,553.38
122423190063100100001	60,000.00			60,000.00
122423190063100100004	60,000.00			60,000.00
122423190063100100005	40,000.00			40,000.00
122423190063100100006	60,000.00			60,000.00
122423190063100100011	60,000.00			60,000.00
122423190063100100013	60,000.00			60,000.00
122423190063100100014	60,000.00			60,000.00
122423190063100100017	60,000.00			60,000.00
122423190063100100019	60,000.00			60,000.00
122423190063100100020	60,000.00			60,000.00
122423190063100100024	60,000.00			60,000.00
122423190063100100025	40,000.00			40,000.00
122423190063100100026	55,553.38			55,553.38
122423190063100100029	60,000.00			60,000.00
122423190063100100037	60,000.00			60,000.00
122423190063100100040	60,000.00			60,000.00
122423190063100100041	40,000.00			40,000.00
122423190063100100043	1,160,000.00			1,160,000.00
1224231900632002	60,000.00			60,000.00
122423190063200200002	40,000.00			40,000.00
122423190063200200003	60,000.00			60,000.00
122423190063200200007	60,000.00			60,000.00
122423190063200200008	60,000.00			60,000.00
122423190063200200010	60,000.00			60,000.00
122423190063200200012	60,000.00			60,000.00
122423190063200200015	60,000.00			60,000.00
122423190063200200016	40,000.00			40,000.00
122423190063200200018	60,000.00			60,000.00
122423190063200200021	60,000.00			60,000.00
122423190063200200022	60,000.00			60,000.00
122423190063200200023	60,000.00			60,000.00
122423190063200200027	60,000.00			60,000.00
122423190063200200028	60,000.00			60,000.00
122423190063200200030	60,000.00			60,000.00
122423190063200200032	60,000.00			60,000.00
122423190063200200033	60,000.00			60,000.00
122423190063200200035	60,000.00			60,000.00
122423190063200200038	60,000.00			60,000.00
122423190063200200039	237,046.55			237,046.55
1224231900633003	60,000.00			60,000.00
122423190063300300009	60,000.00			60,000.00
122423190063300300031	60,000.00			60,000.00
122423190063300300034	57,046.55			57,046.55
122423190063300300036	1,230,181.08			1,230,181.08
12242320	60,614.08			60,614.08
122423200009	60,614.08			60,614.08
1224232000091001	30,307.04			30,307.04
122423200009100100452	30,307.04			30,307.04
122423200009100100453	1,169,567.00			1,169,567.00
122423200011	449,107.00			449,107.00
122423200011001	25,067.00			25,067.00
12242320001100100024	13,192.00			13,192.00
12242320001100100077	22,000.00			22,000.00
12242320001100100081	77,912.00			77,912.00
12242320001100100114	15,384.00			15,384.00
12242320001100100160	36,000.00			36,000.00
12242320001100100178	160,000.00			160,000.00
12242320001100100266	43,552.00			43,552.00
12242320001100100269	26,000.00			26,000.00
12242320001100100312	30,000.00			30,000.00
12242320001100100432	720,460.00			720,460.00
1224232000112002	78,158.00			78,158.00
122423200011200200024	36,250.00			36,250.00
122423200011200200077	59,197.00			59,197.00
122423200011200200080	12,000.00			12,000.00
122423200011200200081	17,188.00			17,188.00
122423200011200200095	46,298.00			46,298.00
122423200011200200114	35,218.00			35,218.00
122423200011200200160	16,559.00			16,559.00
122423200011200200196	200,000.00			200,000.00
122423200011200200266	97,240.00			97,240.00
122423200011200200269	100,000.00			100,000.00
122423200011200200312	22,352.00			22,352.00
122423200011200200430	5,801,094.08			5,801,094.08
1229	5,801,094.08			5,801,094.08
122900	33,373.75			33,373.75
12290001	23,345.00			23,345.00
122900010050	13,230.00			13,230.00
1229000100500129	10,115.00			10,115.00
1229000100500145	10,028.75			10,028.75
122900010060	10,028.75			10,028.75
1229000100600489	10,028.75			10,028.75
12290009	5,767,720.33			5,767,720.33
122900090081	5,767,720.33			5,767,720.33
1229000900810001	357,862.00			357,862.00
1229000900810002	440,000.00			440,000.00
1229000900810004	410,294.11			410,294.11
1229000900810005	61,857.00			61,857.00
1229000900810006	92,513.17			92,513.17
1229000900810007	463,741.00			463,741.00

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12

Fecha de impresión 07/01/26 17:52

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
1229000900810008	526,725.07			526,725.07
1229000900810009	514,853.00			514,853.00
1229000900810010	93,360.53			93,360.53
1229000900810011	162,265.82			162,265.82
1229000900810012	164,377.26			164,377.26
1229000900810013	480,555.00			480,555.00
1229000900810014	546,782.00			546,782.00
1229000900810015	487,732.00			487,732.00
1229000900810016	166,000.00			166,000.00
1229000900810018	85,597.12			85,597.12
1229000900810019	61,857.00			61,857.00
1229000900810020	280,000.00			280,000.00
1229000900810021	11,348.25			11,348.25
1229000900810023	360,000.00			360,000.00
124	1,411,415.87			1,411,415.87
1241	1,160,302.50			1,160,302.50
124110	268,896.49			268,896.49
12411001	268,896.49			268,896.49
124110010012	28,814.43			28,814.43
1241100100120001	3,461.00			3,461.00
1241100100120001000001	1,111.00			1,111.00
1241100100120001000003	2,350.00			2,350.00
1241100100120002	14,296.50			14,296.50
1241100100120002000007	1,106.60			1,106.60
1241100100120002000008	1,520.00			1,520.00
1241100100120002000009	4,669.50			4,669.50
1241100100120002000011	3,163.60			3,163.60
1241100100120002000012	2,516.80			2,516.80
1241100100120002000013	1,320.00			1,320.00
1241100100120005	828.55			828.55
124110010012000500025	203.50			203.50
124110010012000500026	625.05			625.05
1241100100120006	2,795.03			2,795.03
124110010012000600028	2,795.03			2,795.03
1241100100120007	980.00			980.00
124110010012000700033	980.00			980.00
1241100100120010	2,182.00			2,182.00
124110010012001000037	1,832.00			1,832.00
124110010012001000039	350.00			350.00
1241100100120013	3,695.01			3,695.01
124110010012001300043	3,695.01			3,695.01
1241100100120014	241.17			241.17
124110010012001400051	241.17			241.17
1241100100120016	335.17			335.17
124110010012001600055	335.17			335.17
124110010013	3,535.07			3,535.07
1241100100130001	3.00			3.00
124110010013000100115	3.00			3.00
1241100100130002	2.00			2.00
124110010013000200017	1.00			1.00
124110010013000200024	1.00			1.00
1241100100130005	18.00			18.00
124110010013000500028	1.00			1.00
124110010013000500072	1.00			1.00
124110010013000500090	12.00			12.00
124110010013000500097	2.00			2.00
1241100100130006	2.00			2.00
124110010013000600049	11.00			11.00
124110010013000600071	1.00			1.00
124110010013000600075	1.00			1.00
124110010013000600108	3.00			3.00
124110010013000600109	1.00			1.00
124110010013000600126	1.00			1.00
124110010013000600127	1.00			1.00
124110010013000600128	1.00			1.00
124110010013000600130	1.00			1.00
1241100100130007	4.00			4.00
124110010013000700031	1.00			1.00
124110010013000700039	1.00			1.00
124110010013000700050	1.00			1.00
124110010013000700110	1.00			1.00
1241100100130018	1.00			1.00
124110010013001800002	1.00			1.00
1241100100130022	3.00			3.00
124110010013002200012	1.00			1.00
124110010013002200014	1.00			1.00
124110010013002200076	1.00			1.00
1241100100130023	1.00			1.00
124110010013002300023	1.00			1.00
1241100100130026	1.00			1.00
124110010013002600046	1.00			1.00
1241100100130027	1.00			1.00
124110010013002700051	1.00			1.00
1241100100130028	6.00			6.00
124110010013002800052	4.00			4.00
124110010013002800053	2.00			2.00
1241100100130029	1.00			1.00
124110010013002900054	1.00			1.00
1241100100130031	1.00			1.00
124110010013003100064	1.00			1.00
1241100100130039	1.00			1.00
124110010013003900155	1.00			1.00
1241100100130040	1.00			1.00
124110010013004000156	1.00			1.00
1241100100130041	3,480.07			3,480.07
124110010013004100161	3,480.07			3,480.07
124110010014	33,713.92			33,713.92
1241100100140001	5,253.44			5,253.44
124110010014000100051	1,049.40			1,049.40
124110010014000100069	1,650.60			1,650.60
124110010014000100075	784.94			784.94
124110010014000100076	360.00			360.00
124110010014000100089	1,408.50			1,408.50
1241100100140002	13,323.75			13,323.75
124110010014000200060	841.50			841.50
124110010014000200067	1,873.20			1,873.20
124110010014000200086	857.70			857.70
124110010014000200087	2,083.50			2,083.50

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
124110010014000200095	8 ESCRITORIOS I PED. 609RIA	5,670.35			5,670.35
124110010014000200096	ESCRIT. 1 PED. DERECHO 601DRIA	872.10			872.10
124110010014000200098	ESC. 2 PEDESTALES MOD 601RIAR	1,125.40			1,125.40
1241100100140003	REFRIGERADOR	1,268.18			1,268.18
124110010014000300074	REFRIG. GRAL. ELEC. MOD.TA-II	1,268.18			1,268.18
1241100100140005	SILLAS	272.75			272.75
124110010014000500058	SILLA GRIS CON AJUSTE NEUMATIC	272.75			272.75
1241100100140006	SILLONES	10,252.80			10,252.80
124110010014000600091	4 SILLONES 3PZS.TABACO12303TWT	7,534.80			7,534.80
124110010014000600092	2 SILLON 2PZS.TABACO M12302TWT	2,718.00			2,718.00
1241100100140046	LIBREROS	8.00			8.00
124110010014004600018	LIBRERO 8	8.00			8.00
1241100100140056	MODULO DE FALLA ENERG. REGUL	3,335.00			3,335.00
124110010014005600036	M. IBM MOD.6 SIST 2000 S#1111C	3,335.00			3,335.00
124110010015	MOB.Y EQ.OFNA.(APOYO SRIA.ECONOMIA)	80,344.75			80,344.75
1241100100150001	ARCHIVEROS	59,828.75			59,828.75
124110010015000100004	27 ARCHIVERO HORIZ.4 GAVETAS CAOBA	5,175.00			5,175.00
124110010015000100009	10 ARCHIV.LATERAL SIN GAVETAS 6NIVE	54,653.75			54,653.75
1241100100150002	ESCRITORIOS	4,128.50			4,128.50
124110010015000200003	25 ESCRITORIO SECRET.2CAJONES	1,495.00			1,495.00
124110010015000200010	6 ESCRITORIOS PENINSUL.2 CAJONES	2,633.50			2,633.50
1241100100150004	MESAS	4,071.00			4,071.00
124110010015000400008	4 MESA CIRCULAR DE 1M DE DIAMET.(IN	4,071.00			4,071.00
1241100100150005	SILLAS	5,152.00			5,152.00
124110010015000500006	26 SILLA VISITA TELA NEGRO MATE	5,152.00			5,152.00
1241100100150006	SILLONES	7,164.50			7,164.50
124110010015000600005	28 SILLON OPERATIVO TELA COLOR NEGR	7,164.50			7,164.50
124110010017	DIVERSOS MOBILIARIO Y EQUIPO	99,269.78			99,269.78
1241100100170001	ARCHIVEROS	50,048.73			50,048.73
124110010017000100001	ARCHIVERO COLOR ARENA 1539AR	1,157.70			1,157.70
124110010017000100002	ARCHIVERO COL. ARENA 15374AR	978.35			978.35
124110010017000100008	ARCHIVERO 4 GAVETAS NL106/379	606.48			606.48
124110010017000100025	ARCHIVERO 2GAVETA IMESA 50-40ENCINO	535.00			535.00
124110010017000100042	ARCHIVERO ARENA MOD.1533AR	1,738.00			1,738.00
124110010017000100045	ARCHIVERO C/6 GAVETAS S.03178	640.00			640.00
124110010017000100055	3 ARCHIVEROS 2 GAVETAS MESA	1,695.66			1,695.66
124110010017000100100	ARCHIVERO TIPO VERTICAL	2,227.76			2,227.76
124110010017000100101	ARCHIVERO VERTICAL	4,197.60			4,197.60
124110010017000100107	ARCHIVERO COLOR ARENA	1,750.69			1,750.69
124110010017000100112	ARCHIVERO HORIZONTAL	1,945.68			1,945.68
124110010017000100116	ARCHIVERO COLOR ARENA MOD. 1533	1,738.00			1,738.00
124110010017000100118	ARCHIVERO 4 GAV. NIPS/METAL. T/O.C	1,437.75			1,437.75
124110010017000100140	7 ARCHIVEROS METAL. 4 GAVETAS	17,150.04			17,150.04
124110010017000100141	6 ARCHIVEROS 4 GAVETAS	2,450.00			2,450.00
124110010017000100142	4 ARCHIVEROS METAL. 4 GAVETAS	9,800.02			9,800.02
1241100100170002	ESCRITORIOS	17,277.68			17,277.68
124110010017000200009	ESCRITORIO PEDESTAL 609RIAR	857.70			857.70
124110010017000200046	ESCRITORIO 0.87X1.80MTS. 01230	570.00			570.00
124110010017000200047	ESCRITORIO DE MADERA	3,500.00			3,500.00
124110010017000200144	MODULO ESCRIT.2 CAJ.CRISTAL VISELAD	3,950.00			3,950.00
124110010017000200147	ESCRITORIO SECRETARIAL 1.20CM CAOBA	2,100.00			2,100.00
124110010017000200148	ESCRITORIO SECRETARIAL 1.20CM CAOBA	2,100.00			2,100.00
124110010017000200149	ESCRITORIO SECRETARIAL 1.20CM CAOBA	2,100.00			2,100.00
124110010017000200150	ESCRITORIO SECRETARIAL 1.20CM CAOBA	2,099.98			2,099.98
1241100100170003	REFRIGERADOR	882.30			882.30
124110010017000300006	2 SURTIDOR DE AGUA FRIA SAF2	882.30			882.30
1241100100170004	MESAS	420.00			420.00
124110010017000400037	2 MESAS 80 x 60	420.00			420.00
1241100100170005	SILLAS	3,519.40			3,519.40
124110010017000500016	5 SILLAS SECRETARIALES NO RECL	2,256.00			2,256.00
124110010017000500021	2 SILLA SECRET.NO RECLI. LT08TG72	461.50			461.50
124110010017000500109	2 SILLAS GIRATORIAS NEGRAS	801.90			801.90
1241100100170006	SILLONES	10,560.98			10,560.98
124110010017000600004	SILLON EJEC RESP BAJO 2604BTHE	1,771.40			1,771.40
124110010017000600005	26 SILLON P/VISITA 2605TEWT	6,522.11			6,522.11
124110010017000600015	SILLON UNA PIEZA MOD. 12301TWT	1,049.00			1,049.00
1241100100170006000111	SILLON PARA VISITAS	1,218.47			1,218.47
1241100100170023	CREDENZA	8,984.71			8,984.71
124110010017002300018	CREDENZA 2 GAVETAS MOD 642RIAR	1,076.00			1,076.00
124110010017002300054	CRED. EJEC. 160X40 C/CAJ. 2 PTAS.	1,271.25			1,271.25
124110010017002300128	CREDENZA 2 PED. IZQ. MOD. 18042	6,637.46			6,637.46
1241100100170046	LIBREROS	855.00			855.00
124110010017004600028	LIBRERO CON DOS CAJONES (EXHIBIDOR)	855.00			855.00
1241100100170050	TELEFONOS	2,328.75			2,328.75
124110010017005000135	FAX BROTHER MOD.255 S.U56478DOK	2,328.75			2,328.75
1241100100170052	HORNO	1,695.00			1,695.00
124110010017005200137	1 HORNO MICRO.PANASONIC NN750 WARPH	1,695.00			1,695.00
1241100100170053	CAFETERA	1,095.00			1,095.00
124110010017005300147	CAFETERA ACERO TUL-MIX 50 TAZAS	1,095.00			1,095.00
1241100100170057	GABINETA	425.00			425.00
124110010017005700003	GABINETA C/PTAS. ARENA 662PRIA	425.00			425.00
1241100100170058	DESTRUCTORA DE PAPEL	1,177.23			1,177.23
124110010017005800129	DESTRUCTORA DE PAPEL 70-S/91-S	1,177.23			1,177.23
124110010020	MOB.Y EQ. OFNA. DONACION NAFIN	22,320.55			22,320.55
1241100100200001	ARCHIVEROS	10,734.74			10,734.74
124110010020000100004	LATERAL AUXILIAR SIMEX MADERA ENCIN	62.30			62.30
124110010020000100005	ARCHIVERO 3 GAV. MADERA ENCINO	13.65			13.65
124110010020000100006	2 ARCHIVEROS 3 GAV. SIMEX MADERA	235.60			235.60
124110010020000100007	10 ARCHIVEROS 6 HILERAS METAL CAFE	398.10			398.10
124110010020000100008	3 ARCHIVEROS 6 HILERAS METAL CAFE	6,235.47			6,235.47
124110010020000100009	8 ARCHIVEROS 2 GAV. MADERA ENCINO	20.15			20.15
124110010020000100010	ARCHIVERO 2 GAV. MADERA BLANCO	1.00			1.00
124110010020000100011	2 ARCHIVEROS 4 GAV. MADERA ENCINO	92.72			92.72
124110010020000100012	4 ARCHIVEROS 3 HILERAS METAL CAFE	272.10			272.10
124110010020000100013	ARCHIVERO 3 HILERAS METAL CAFE	7.08			7.08
124110010020000100014	ARCHIVERO 3 HILERAS METAL CAFE	29.04			29.04
124110010020000100015	3 ARCHIVEROS 3 HILERAS METAL CAFE	1,595.91			1,595.91
124110010020000100016	ARCHIVERO 4 HILERAS METAL CAFE	13.64			13.64
124110010020000100017	2 ARCHIVEROS 4 HILERAS METAL CAFE	835.96			835.96
124110010020000100019	3 ARCHIV.4 HILERAS ENTREP.MET.CAFE	216.15			216.15
124110010020000100080	ARCHIVERO 3 HILERAS METAL OSTION	705.87			705.87
1241100100200002	ESCRITORIOS	19.95			19.95
124110010020000200003	ESCRITORIO SEC.C/LIZ IZQ. MADERA	19.95			19.95
1241100100200004	MESAS	1,472.46			1,472.46
124110010020000400040	2 MESAS MOD.P/COMPUTO C/RODAJAS MAD	1,076.70			1,076.70
124110010020000400041	MESA ADAPTADOR R/PC METAL BEIGE	395.76			395.76
1241100100200005	SILLAS	4,544.26			4,544.26
124110010020000500021	34 SILLAS FIJAS 4 PATAS VYNIL AVELL	2,197.56			2,197.56
124110010020000500022	SILLA GIRAT.C/REGAT.VYNIL AVELLANA	111.80			111.80

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
124110010020000500023	4 SILLAS GIRAT.C/REGAT.VYNIL AVELLA	509.25		509.25
124110010020000500024	SILLA GIRAT.C/RODAJ.VYNIL AVELLANA	11.98		11.98
124110010020000500025	9 SILLAS GIRAT.C/RODAJ.VYNIL AVELLA	1,571.40		1,571.40
124110010020000500026	SILLA SECRETARIAL VYNIL AVELLANA	16.46		16.46
124110010020000500027	SILLA SECRETARIAL VYNIL AVELLANA	125.81		125.81
1241100100200006	SILLONES	711.49		711.49
124110010020000600028	SILLON GIRAT.C/REGAT.VYNIL AVELLANA	19.17		19.17
124110010020000600030	SILLON GIRAT.C/RODAJ.VYNIL AVELLANA	20.48		20.48
124110010020000600031	2 SILLONES GIRAT.C/RODAJ.VYNIL AVEL	36.90		36.90
124110010020000600032	2 SILLONES GIRAT.C/RODAJ.VYNIL AVEL	29.88		29.88
124110010020000600033	SILLON GIRAT.C/RODAJ.VYNIL AVELLANA	18.45		18.45
124110010020000600035	SILLON GIRAT.C/RODAJ.VYNIL AVELLANA	18.45		18.45
124110010020000600036	3 SILLONES GIRAT.C/RODAJ.VYNIL AVEL	354.83		354.83
124110010020000600037	SOFA TRES PLAZAS SARO VYNIL AVELLAN	213.33		213.33
1241100100200044	ESTANTE TIPO ESQUELETO	2,674.92		2,674.92
124110010020004400046	ESTANTE TIPO ESQUELETO METAL GRIS	3.29		3.29
124110010020004400047	ESTANTE TIPO ESQUELETO METAL GRIS	1.55		1.55
124110010020004400048	ESTANTE TIPO ESQUELETO METAL GRIS	239.62		239.62
124110010020004400049	5 ESTANTES TIPO ESQUELETO METAL GRI	606.80		606.80
124110010020004400050	ESTANTE TIPO ESQUELETO METAL GRIS	150.85		150.85
124110010020004400051	ESTANTE TIPO ESQUELETO METAL GRIS	2.35		2.35
124110010020004400052	2 ESTANTES TIPO ESQUELETO METAL GRI	6.58		6.58
124110010020004400053	ESTANTE TIPO ESQUELETO METAL GRIS	41.40		41.40
124110010020004400054	4 ESTANTE TIPO ESQUELETO METAL GRIS	576.80		576.80
124110010020004400055	6 ESTANTES T/ESQUELETO METAL BEIGE	1,045.68		1,045.68
1241100100200046	LIBREROS	1,440.00		1,440.00
124110010020004600043	2 LIBREROS HORIZONTAL MADERA ENCINO	1,440.00		1,440.00
1241100100200052	HORNO	722.73		722.73
124110010020005200074	HORNO COCINA GAS/ELECT. METAL CAFE	722.73		722.73
124110010040	MOB. Y EQUIPO OFIC.(COMODATO)AYUNTA	897.99		897.99
1241100100400048	MOBILIARIO Y EQ.OFIC.ZIRACUARETIRO	897.99		897.99
124110010040004805002	6 SILLAS VERONA PLEGAB.760301465015	299.00		299.00
124110010040004805003	SILLA SECRETARIAL 65629291159	598.99		598.99
1241111	MOBILIARIO Y EQUIPO	22,011.64		22,011.64
124111101	MOBILIARIO Y EQUIPO	22,011.64		22,011.64
1241111012013	MOBILIARIO Y EQUIPO 2013	13,121.49		13,121.49
12411110120130002	ESCRITORIOS	2,399.00		2,399.00
1241111012013000200003	ESCRITORIO EXCEPTI 63485 204-002	2,399.00		2,399.00
12411110120130005	SILLAS	8,423.49		8,423.49
1241111012013000500004	SILLA SECRETARIAL 656292.204-005	699.00		699.00
1241111012013000500005	SILLA SECRETARIAL 656292.300-008	699.00		699.00
1241111012013000500006	SILLA SECRETARIAL 241200.201-003	699.00		699.00
1241111012013000500011	SILLA SECRETARIAL 41200.400-08-008	699.00		699.00
1241111012013000500012	SILLA SECRETARIAL 41200.500-08-002	699.00		699.00
1241111012013000500014	SILLA PIEL NY IMI.24504 400-07-003	899.00		899.00
1241111012013000500017	SILLA PIEL NY IMI.24504 203-07-004	899.00		899.00
1241111012013000500021	SILLA PIEL NY IMI.24504 100-07-002	899.00		899.00
1241111012013000500022	SILLA PIEL NY IMI.24504 100-07-003	899.00		899.00
1241111012013000500023	SILLA PIEL NY IMI.24504 100-07-004	899.00		899.00
1241111012013000500024	SILLA APILABLE NEGRA 205-001	216.74		216.74
1241111012013000500025	SILLA APILABLE NEGRA 205-002	216.75		216.75
12411110120130046	LIBREROS	2,299.00		2,299.00
1241111012013004600009	LIBRERO 5 REPISAS CHOC.100-007	2,299.00		2,299.00
1241111012014	MOBILIARIO Y EQUIPO 2014	4,850.16		4,850.16
12411110120140061	MOBILIARIO MENORES. (CARPA)	3,125.00		3,125.00
1241111012014006100001	CARPA 3M X 3M LONA BLANC 512 09 001	3,125.00		3,125.00
12411110120140062	BANCA MOBILIARIO DE OFICINA	1,725.16		1,725.16
1241111012014006200003	BANCA ELLITTICO 3PL.TAP.511-09-003	1,725.16		1,725.16
1241111012015	MOBILIARIO Y EQUIPO 2015	2,449.99		2,449.99
12411110120150005	SILLAS	2,449.99		2,449.99
1241111012015000500016	SILLA SECRETARIAL.5114 -016	1,250.00		1,250.00
1241111012015000500021	SILLA SECRETARIAL.5114 -021	1,199.99		1,199.99
1241111012016	MOBILIARIO Y EQUIPO 2016	1,590.00		1,590.00
12411110120160005	SILLAS 2016	1,590.00		1,590.00
1241111012016000500052	SILLA SECRETARIAL NEG FOMICH5114052	1,590.00		1,590.00
124130	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	869,394.37		869,394.37
12413050	EQUIPO DE COMPUTO	869,394.37		869,394.37
124130500051	EQUIPO DE COMPUTO UNIDAD ARTESANOS	34,884.45		34,884.45
1241305000511207	EQUIPO DE COMPUTO UNIDAD ARTESANOS	34,884.45		34,884.45
124130500051120700002	1 LICENCIA MICROSOFT OFFICE XP	5,054.00		5,054.00
124130500051120700003	3 LICENCIAS MICROSOFT.OEM.XP.S	6,883.00		6,883.00
124130500051120700014	2 IMPRESORA EPSON FX 890 9 AGUJAS	4,542.50		4,542.50
124130500051120700016	5 OFFICE STD EDITION 2003 E/ESPAÑOL	18,404.95		18,404.95
124130500052	EQUIPO DE COMPUTO	499,647.06		499,647.06
1241305000520003	NO BREAK	15,733.73		15,733.73
124130500052000300061	9 NOBREAK SOLA BASIC C/REG.SR480	10,696.73		10,696.73
124130500052000300087	4 NO BREAK SOLA BASIC 480	5,037.00		5,037.00
1241305000520004	IMPRESORAS	58,530.61		58,530.61
124130500052000400109	IMPRES.P430i CREDEC.SOFTW.CAM-DIG.5	48,559.25		48,559.25
1241305000520004001110	IMPRES ETIQUETAS ZEBRA GC-420	9,971.36		9,971.36
1241305000520005	COMPUTADORA	114,846.80		114,846.80
124130500052000500083	6 COMPUTADORAS LANIX TITAN 3140 VER	12,788.00		12,788.00
124130500052000500103	COMPUT.PORTATIL HP MODELO CPQ610	14,919.00		14,919.00
124130500052000500110	COMPUT.HP ESCRIT.SOFTW OFFIC.BQY	16,137.00		16,137.00
124130500052000500111	COMPUT.HP ESCRIT.SOFTW OFFIC.BQS	16,137.00		16,137.00
124130500052000500113	COMPUT.HP ESCRIT.SOFTW OFFIC.BYQ	3,227.40		3,227.40
124130500052000500114	COMPUT.HP ESCRIT. SOFTW OFFIC.BW7	16,137.00		16,137.00
124130500052000500115	COMPUT.HP ESCRIT.SOFTW OFFIC.BQX	3,227.40		3,227.40
124130500052000500116	COMPUT.HP ESCRIT. SOFTW OFFIC.BT8	16,137.00		16,137.00
124130500052000500119	COMPUT.HP ESCRIT. SOFTW OFFIC.BT3	16,137.00		16,137.00
1241305000520006	LAPTOP	16,355.99		16,355.99
124130500052000600123	LAPTOP HP CNF0471PR3 SOFTW OFFICE	16,355.99		16,355.99
1241305000520007	PANEL DE PARCHEO	3,317.75		3,317.75
124130500052000700049	1 PANEL PARCHEO 48 PUERTOS RJ-45	1,828.50		1,828.50
124130500052000700088	PANEL DE PARCHEO 48PTS RACK	1,489.25		1,489.25
1241305000520012	MONITOR	4,100.00		4,100.00
124130500052001200099	MONITOR LCD MARCA LG DE 18.50	2,050.00		2,050.00
124130500052001200100	MONITOR LCD MARCA LG DE 18.50	2,050.00		2,050.00
1241305000520015	SERVIDOR	284,462.18		284,462.18
124130500052001500003	SERVIDOR 2003 PZ200	33,229.25		33,229.25
1241305000520015000076	SERVIDOR DELL POWER EDGE 2850	51,632.93		51,632.93
124130500052001500100	SERVIDOR POWEREDGE R710.	199,600.00		199,600.00
1241305000520022	DISCO EXT 500GB SATA CLASSIC 25C 2U	2,300.00		2,300.00
124130500052002200096	DISCO EXT 500GB SATA CLASSIC 25C 2U	2,300.00		2,300.00
124130500053	EQUIPO COMPUTO(APOYO SRIA.ECONOMIA)	116,382.31		116,382.31
1241305000530003	NO BREAK	16,232.26		16,232.26
124130500053000300015	1 NO-BREAK APG 3000VA 120VC/REGULAD	16,232.26		16,232.26
1241305000530015	SERVIDOR	87,940.50		87,940.50
124130500053001500002	1 SERVIDOR DELL MODEL-POWEREDG 2950	87,940.50		87,940.50

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
1241305000530016	RACK	2,702.50		2,702.50
124130500053001600006	1 RACK DE 48 UNIDADES	2,702.50		2,702.50
1241305000530018	PANTALLA PROYEC.	9,507.05		9,507.05
124130500053001800009	PANTALLA PROYEC. BARONET DRAPER BAR	9,507.05		9,507.05
124130500090	EQUIPO DE COMPUTO COMODATO AYUNTAMI	8,090.00		8,090.00
12413050009000048	EQUIPO DE COMPUTO ZIRACUAR. (EN COMO	8,090.00		8,090.00
124130500090004860001	LAPTOP PAVILION S-CNF0417BRX	8,090.00		8,090.00
124130502013	EQUIPO DE COMPUTO ADQ.2013	88,164.64		88,164.64
1241305020130005	COMPUTADORA	54,881.92		54,881.92
124130502013000500001	PC HP MXL30229H2 COR13 203-004	11,057.12		11,057.12
124130502013000500002	PC HP MXL30229GZ COR13 102-005	11,057.12		11,057.12
124130502013000500003	PC HP MXL30229J7 COR13 500-002	11,057.12		11,057.12
124130502013000500004	PC PAVIL P62302LAC13 WIN8 300-013	9,442.40		9,442.40
124130502013000500005	CPU SERIE MXL3141BR8 C/MONITOR	12,268.16		12,268.16
1241305020130006	LAPTOP	12,960.68		12,960.68
124130502013000600009	LAPTOP NB NS-XD078681P 200-04-001	12,960.68		12,960.68
1241305020130012	MONITOR	11,042.04		11,042.04
124130502013001200002	MONIT HP6CM2310K47 LV9 102-005	1,948.80		1,948.80
124130502013001200003	MONIT HP6CM2310K48 LV9 500-002	1,948.80		1,948.80
124130502013001200004	MONITOR HP 20" DVLGDAP 300-013	1,948.80		1,948.80
124130502013001200005	MONITOR SERIE MXL3141BR8	1,948.80		1,948.80
124130502013001200006	MONITOR S-3X32CY1 DELL 203-02-007	3,246.84		3,246.84
1241305020130025	CONTROL DE ASISTENCIA (CHECADOR)	9,280.00		9,280.00
124130502013002500001	CONTROL DE ASISTENCIA BK2 201-001	9,280.00		9,280.00
124130502014	EQUIPO DE COMPUTO ADQ.2014	20,201.91		20,201.91
1241305020140006	LAPTOP	20,201.91		20,201.91
124130502014000600001	LAPTOP NB TOSHIBA S6E273067C 5154-2	10,100.95		10,100.95
124130502014000600002	LAPTOP NB TOSHIBA S6E273005C 5154-3	10,100.96		10,100.96
124130502016	EQUIPO DE COMPUTO ADQ. 2016	102,024.00		102,024.00
1241305020160005	CPU	87,408.00		87,408.00
124130502016000500002	CPU SERIE 3CR54606RL 5151002 FOMIC	9,712.00		9,712.00
124130502016000500003	CPU SERIE 3CR5470378 5151003 FOMIC	9,712.00		9,712.00
124130502016000500004	CPU SERIE 3CR54606S6 5151004 FOMIC	9,712.00		9,712.00
124130502016000500005	CPU SERIE 3CR54606RW 5151005 FOMIC	9,712.00		9,712.00
124130502016000500006	CPU SERIE 3CR54606TW 5151006 FOMIC	9,712.00		9,712.00
124130502016000500008	CPU SERIE 3CR546070X 5151008 FOMIC	9,712.00		9,712.00
124130502016000500009	CPU SERIE 3CR54606KX 5151009 FOMIC	9,712.00		9,712.00
124130502016000500010	CPU SERIE 3CR54704YR 5151010 FOMIC	9,712.00		9,712.00
124130502016000500011	CPU SERIE 3CR54606WB 5151011 FOMIC	9,712.00		9,712.00
1241305020160012	MONITOR	14,616.00		14,616.00
124130502016001200001	MONITOR SERIE 3CQ5340MV1 5152001 FO	2,088.00		2,088.00
124130502016001200003	MONITOR SERIE 3CQ527262L 5152003 FO	2,088.00		2,088.00
124130502016001200004	MONITOR SERIE 3CQ5340MTH 5152004 FO	2,088.00		2,088.00
124130502016001200006	MONITOR SERIE 3CQ54510HX 5152006 FO	2,088.00		2,088.00
124130502016001200008	MONITOR SERIE 3CQ5340MSG 5152008 FO	2,088.00		2,088.00
124130502016001200009	MONITOR SERIE 3CQ5340MV2 5152009 FO	2,088.00		2,088.00
124130502016001200010	MONITOR SERIE 3CQ5340MSK 5152010 FO	2,088.00		2,088.00
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	119,900.00		119,900.00
124410	VEHICULOS Y EQUIPO TERRESTRE	119,900.00		119,900.00
12441010	VEHICULOS Y EQUIPO DE TRANSPORTE	119,900.00		119,900.00
124410100209	EQUIPO DE TRANSPORTE.	119,900.00		119,900.00
1244101002090065	VOLKSWAGEN-12 BLANCO 9BWAB05UXCP607	119,900.00		119,900.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMI	131,213.37		131,213.37
124620	MAQUINARIA Y EQUIPO INDUSTRIAL	129,151.00		129,151.00
12462001	MAQUINARIA Y EQUIPO TEXTIL	129,151.00		129,151.00
124620010020	MAQUINARIA Y EQUIPO TEXTIL	129,151.00		129,151.00
1246200100201213	MAQUINARIA Y EQUIPO TEXTIL	44,103.00		44,103.00
124620010020121300001	MAQ. P/COS. ROPA IND S-1365939	600.00		600.00
124620010020121300002	M. P/COS. ROPA IND S-1365961 1	600.00		600.00
124620010020121300003	M. P/COS. ROPA IND S-1364536 1	600.00		600.00
124620010020121300004	M. P/COS. ROPA IND S-1380039 1	600.00		600.00
124620010020121300005	M. P/COS. ROPA IND S-1380042 1	600.00		600.00
124620010020121300006	M. P/COS. ROPA IND S-1365057 1	600.00		600.00
124620010020121300007	M. P/COS. ROPA IND S-1365085 1	600.00		600.00
124620010020121300008	M. P/COS. ROPA IND S-1365132 1	600.00		600.00
124620010020121300009	M. P/COS. ROPA IND S-1365137 1	600.00		600.00
124620010020121300010	M. P/COS. ROPA IND S-1365131 1	600.00		600.00
124620010020121300011	M. P/COS. ROPA IND S-1320346 1	600.00		600.00
124620010020121300012	M. P/COS. ROPA IND S-1320347 1	600.00		600.00
124620010020121300013	M. P/COS. ROPA IND S-1375148	600.00		600.00
124620010020121300014	M. P/COS. ROPA IND S-1375151	600.00		600.00
124620010020121300015	M. P/COS. ROPA IND S-1375144 1	600.00		600.00
124620010020121300016	M. P/COS. ROPA IND S-1375148 1	600.00		600.00
124620010020121300017	M. P/COS. ROPA IND S-1375150 1	600.00		600.00
124620010020121300018	DOBLILLAD. P/BOLSA TRAS 2250 1	450.00		450.00
124620010020121300019	DOBLILLAD. P/BOLSA TRAS 2251 1	450.00		450.00
124620010020121300020	DOBLILLAD PZA DE ALTURA 2252 1	450.00		450.00
124620010020121300021	DOBLILL. P/ENC. COST 2262-2264	450.00		450.00
124620010020121300022	MESA P/TRAB. 2.5 X 13 MTS. 1PZ	250.00		250.00
124620010020121300023	MOTOR LA-12 LEMORT-122560SK071	70.00		70.00
124620010020121300024	MOTOR LA-12 LEMORT-122560SK648	70.00		70.00
124620010020121300025	MOTOR LA-12 LEMORT-122560SK143	70.00		70.00
124620010020121300026	MOTOR LA-12 LEMORT-122560SK635	70.00		70.00
124620010020121300027	MOTOR LA-12 LEMORT-122560SK649	70.00		70.00
124620010020121300028	MOTOR LA-12 LEMORT-122560SK658	70.00		70.00
124620010020121300029	MOTOR LA-12 LEMORT-122560SK649	70.00		70.00
124620010020121300030	MOTOR LA-12 LEMORT-122560SL667	70.00		70.00
124620010020121300031	MOTOR LA-12 LEMORT-122560SK622	70.00		70.00
124620010020121300032	MOTOR LA-12 LEMORT-122560SK682	70.00		70.00
124620010020121300033	MOTOR LA-12 LEMORT-122560SK660	70.00		70.00
124620010020121300034	MOTOR LA-12 LEMORT-122560SK637	70.00		70.00
124620010020121300035	MOTOR LA-12 LEMORT-122560SK642	70.00		70.00
124620010020121300036	MOTOR LA-12 LEMORT-122560SK724	70.00		70.00
124620010020121300037	MOTOR LA-12 LEMORT-122560SK962	70.00		70.00
124620010020121300038	MOTOR LA-12 LEMORT-122560SK663	70.00		70.00
124620010020121300039	MOTOR LA-12 LEMORT-122560SK063	70.00		70.00
124620010020121300040	MOTOR LA-12 LEMORT-122560SK621	70.00		70.00
124620010020121300041	MOTOR LA-12 LEMORT-122565K639	70.00		70.00
124620010020121300042	MOTOR LA-12 LEMOT-T-122565K693	70.00		70.00
124620010020121300043	MOTOR LA-12 LEMOT-T-122565K619	70.00		70.00
124620010020121300044	MOTOR LA-12 LEMOT-T-122565K673	70.00		70.00
124620010020121300045	MESA DE L. 25 MTS. DE LARGO 4	80.00		80.00
124620010020121300046	MAQ. P/COSER ROPA IND. 1375157	600.00		600.00
124620010020121300047	MAQ. P/COSER ROPA IND. 1375146	600.00		600.00
124620010020121300048	MAQ. P/COSER ROPA IND. 1296604	600.00		600.00
124620010020121300049	MAQ. P/COSER ROPA IND. 1827670	600.00		600.00
124620010020121300050	MAQ. P/COSER ROPA IND. 1318906	600.00		600.00
124620010020121300051	MAQ. P/COSER ROPA IND. 1370756	600.00		600.00
124620010020121300052	MAQ. P/COSER ROPA IND. 1370754	600.00		600.00

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
124620010020121300053		MAQ. P/COSE ROPA IND. 1351956	600.00	600.00
124620010020121300054		MAQ. P/COSE ROPA IND. 1329899	600.00	600.00
124620010020121300055		MAQ. P/COSE ROPA IND. 13260848	600.00	600.00
124620010020121300056		MOTOR LA-12LEMOR-T-122560KJ674	70.00	70.00
124620010020121300057		MOTOR LA-12LEMOR-T-122560SK712	70.00	70.00
124620010020121300058		MOTOR LA-12LEMOR-T-122560SK643	70.00	70.00
124620010020121300059		MOTOR LA-12LEMOR-T-122560SK620	70.00	70.00
124620010020121300060		MOTOR LA-12LEMOR-T-122560SK065	70.00	70.00
124620010020121300061		MOTOR LA-12LEMOR-T-122560SK714	70.00	70.00
124620010020121300062		MOTOR LA-12LEMOR-T-122560SK627	70.00	70.00
124620010020121300063		MOTOR LA-12LEMOR-T-122560SG112	70.00	70.00
124620010020121300064		MOTOR LA-12LEMOR-T-122560SK585	70.00	70.00
124620010020121300065		MOTOR LA-12LEMOR-T-122560SK686	70.00	70.00
124620010020121300066		MOTOR LA-12LEMOR-T-122560SL176	70.00	70.00
124620010020121300067		MOTOR LA-12LEMOR-T-122560SK633	70.00	70.00
124620010020121300068		MOTORES ELECTRIC GRAL. ELECTRIC	540.00	540.00
124620010020121300069		MAQ. DE PEDAL S/N RT-9156 2 P	400.00	400.00
124620010020121300070		COMPR. DE AIRE KERNN RT-9156 1	800.00	800.00
124620010020121300071		M. ELEC. IEM-113-112 4704009	70.00	70.00
124620010020121300072		M. ELEC. IEM-113-112 4704012	70.00	70.00
124620010020121300073		EQU. DE SOLDADURA AUTOG. 1 PZA	100.00	100.00
124620010020121300074		TIJERAS PARA DESHEBRAR 20 PZA	60.00	60.00
124620010020121300075		TALADRO B-DU-112 DE 13 MM. 1 PZ	25.00	25.00
124620010020121300076		TALADRO B-DU-114 DE 6 MM. 1 PZ	25.00	25.00
124620010020121300077		CAUTIN TIPO PISTOLA USO RUDO 1	25.00	25.00
124620010020121300078		LLAVE STILSON 818HD 1 PZA	20.00	20.00
124620010020121300079		EXTRACT. DE POLEAS ALEMAN 44-1	30.00	30.00
124620010020121300080		TIJERAS LAMINA 302 MM. 1 PZA	15.00	15.00
124620010020121300081		LLAVE ESPAÑOLA PROTOMEZ 1 PZA	5.00	5.00
124620010020121300082		ESMERIL ELECTRICO 1-2 H.P. 1 P	100.00	100.00
124620010020121300083		ESMERIL BANCO MOTOR 1/4 H.P. 1	100.00	100.00
124620010020121300084		TORNILLO DE BANCO 1 PZA.	50.00	50.00
124620010020121300085		DADO AUTOC. LE ENT. 10 MM. 1 PZ	5.00	5.00
124620010020121300086		LLAVES TIPO PERICO 304,253,202	5.00	5.00
124620010020121300087		DADO SCOVIL BOTON MET. 1 PZA.	5.00	5.00
124620010020121300088		TRANSFORMADOR ELECT. DIST. 1 P	1,000.00	1,000.00
124620010020121300089		ESTACION DE BANDA LAT. UNICA 1	100.00	100.00
124620010020121300090		RELOJ CHECADOR DE ASIST. 70922	30.00	30.00
124620010020121300091		EQUIPO DE PARARAYOS 2 PZAS.	50.00	50.00
124620010020121300092		ENGRAPADORAS DE MANO P/ETIQ. 6	100.00	100.00
124620010020121300093		MESAS DE TRABAJO 15 PZAS.	250.00	250.00
124620010020121300094		MESAS DE TRABAJO 14 PZAS.	240.00	240.00
124620010020121300095		MESAS DE TRABAJO 14 PZAS.	240.00	240.00
124620010020121300096		DOBLILL. P/BOT. DELANT. US-6220	600.00	600.00
124620010020121300097		DOBLILL. P/PEGAR HOJAL. US-622	300.00	300.00
124620010020121300098		DOBLILL. TRABAS 5/8 US-57700 1	300.00	300.00
124620010020121300099		DOBLILL. TRABAS 1/2 US-57700 1	300.00	300.00
124620010020121300100		EXTINGUIDOR 5 LBS. POUYO	10.00	10.00
124620010020121300101		EXTINGUIDORES PHILADELPHI 6 PZ	80.00	80.00
124620010020121300102		ESCALERA TIJERA C/EXT. 2-16 1P	10.00	10.00
124620010020121300103		TAMBO LA DE 80 X 40 X 95 22 PZ	200.00	200.00
124620010020121300104		BURROS DE 5 X 70 CM. 50 PZAS.	300.00	300.00
124620010020121300105		MESA DE REPISA DE 110X45X125CM	20.00	20.00
124620010020121300106		MESSA DE 110 X 100 X 79 CM. 1 P	20.00	20.00
124620010020121300107		MESA DE 110 X 45 X 60 CM. 5 PZ	100.00	100.00
124620010020121300108		MESA REPTSA DE 60 X 60 X 90 1P	20.00	20.00
124620010020121300109		MESA DE 50 X 50 X 50 5 PZAS.	120.00	120.00
124620010020121300110		MESAS DE 125 X 80 X 85 8 PZAS.	160.00	160.00
124620010020121300111		MESA DE 125 X 50 X 90 CM. 1 PZ	20.00	20.00
124620010020121300112		MESA DE 100 X 100 X 125 1 PZA.	20.00	20.00
124620010020121300113		MESA DE 100 X 50 X 50 1 PZA.	20.00	20.00
124620010020121300114		MESA DE 60 X 60 X 80 1 PZA.	20.00	20.00
124620010020121300115		MESA DE 60 X 60 X 45 6 PZAS.	120.00	120.00
124620010020121300116		MESAS REPTSA DE 125X80X125 4 P	80.00	80.00
124620010020121300117		MESAS DE 90X45X45 CM. 2 PZAS.	40.00	40.00
124620010020121300118		MESA DE DESHEBRAR DE 125X80 CM	100.00	100.00
124620010020121300119		M. C/ROPA PFAFF-3334-25 658390	1,100.00	1,100.00
124620010020121300120		M. C/ROPA 101-AF-R REECE 284468	600.00	600.00
124620010020121300121		ESTANTES 25 PZAS.	150.00	150.00
124620010020121300122		TABLONES 2 PZS.	30.00	30.00
124620010020121300123		TABLONES 4 PZS.	40.00	40.00
124620010020121300124		TABLONES 9 PZAS.	100.00	100.00
124620010020121300125		TABLONES 10 PZAS.	105.00	105.00
124620010020121300126		M. MARCA PFAFF 3334/28-05 6609	1,100.00	1,100.00
124620010020121300127		M. MARCA PFAFF 3334/28-05 6583	1,100.00	1,100.00
124620010020121300128		ESTANTES DE MADERA X Y FIERRO 8	80.00	80.00
124620010020121300129		M. C/ROPA PFAFF 3334/25 658363	1,100.00	1,100.00
124620010020121300130		MAQ. C/ROPA PFAFF 658365 1 PZA	1,100.00	1,100.00
124620010020121300131		M. C/ROPA PFAFF 801842 1 PZA.	1,100.00	1,100.00
124620010020121300132		M. C/ROPA PFAFF 658369 1 PZA.	1,100.00	1,100.00
124620010020121300133		DOBLILL. TIPO DENIS C/BASE 3 P	1,200.00	1,200.00
124620010020121300134		MAQ. UNION ESPEC. 39800 134859	500.00	500.00
124620010020121300135		MAQ UNION ESPEC. 56400 1365112	500.00	500.00
124620010020121300136		MAQ UNION ESPEC. 62200-HA 1365	500.00	500.00
124620010020121300137		MAQ. UNION PFAFF3334-25 688364	500.00	500.00
124620010020121300138		MAQ. P/REMACHE SCOVILL L 1 PZA	400.00	400.00
124620010020121300139		MAQ. P/REMACHE SCOVILL Y 1 PZA	400.00	400.00
124620010020121300140		MAQ. P/REMACHE SCOVILL J 1 PZA	400.00	400.00
124620010020121300141		MAQ. P/REMACHE SCOVILL G 1 PZA	400.00	400.00
124620010020121300142		MAQ. P/REMACHE SCOVILL C 1 PZA	400.00	400.00
124620010020121300144		GRAPA Y DESLI. BOTT. OMS 578 1 P	100.00	100.00
124620010020121300145		CORTAR CIERRE SEMIAUT. 45X79 1	100.00	100.00
124620010020121300146		EQ. P/PLANCHER LOW BOY 14122 1	100.00	100.00
124620010020121300147		EQ. P/PLANCHAR LOW BOY 14124 1	100.00	100.00
124620010020121300148		M. CALCULAD. DIG VIC 300 96259	25.00	25.00
124620010020121300149		TARJET. P/RELOJ CHEC. 25 TAR 6	50.00	50.00
124620010020121300151		ESCRITORIO METALICO 301 MEDIAN	50.00	50.00
124620010020121300152		MAQ. DE ESCR. OLIVETTI 0858199	80.00	80.00
124620010020121300153		MAQ. DE ESCR. OLIVETTI 0857434	80.00	80.00
124620010020121300154		GABINETES LOCKER 3 PTAS. 25 PZ	300.00	300.00
124620010020121300155		ESCRIT. CHICO METALICO 306 5 P	200.00	200.00
124620010020121300156		SILLON P/ESCRIT. 11-02 1 PZA	45.00	45.00
124620010020121300157		TABLA P/PREBAS DESTREZA 1 PZA	15.00	15.00
124620010020121300158		ARCHIV. C3/CAJA FTE. DM NAC 10	400.00	400.00
124620010020121300160		SILLA DE VISITA MADE. M-131-02	20.00	20.00
124620010020121300161		MESAS METAL. DE MAD. 123 2 PZA	20.00	20.00
124620010020121300162		GABIN. DIMEX DE 11 C/DM NAC E1	40.00	40.00
124620010020121300163		PIZARRONES DE 90 X 1.20 3 PZAS	20.00	20.00
124620010020121300165		MIMEOGRAFO GESTER 11 PZAS.	200.00	200.00

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
124620010020121300166		1.00		1.00
124620010020121300167		1.00		1.00
124620010020121300168		2.00		2.00
124620010020121300169		1.00		1.00
124620010020121300170		2.00		2.00
124620010020121300171		1.00		1.00
124620010020121300172		5.00		5.00
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124620010020121300174		1.00		1.00
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124620010020121300176		1.00		1.00
124620010020121300177		1.00		1.00
124620010020121300179		3.00		3.00
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124620010020121500019		1,100.00		1,100.00
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124620010020121500055		600.00		600.00
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124620010020121500064		800.00		800.00
124620010020121500065		5,000.00		5,000.00
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124620010020121500073		1,300.00		1,300.00
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124620010020121500088		400.00		400.00
124620010020121500089		150.00		150.00
124620010020121500090		30.00		30.00
124620010020121500091		100.00		100.00
124620010020121500092		50.00		50.00
124620010020121500093		100.00		100.00
124620010020121500094		30.00		30.00
124620010020121500095		2,000.00		2,000.00
124620010020121500096		2,000.00		2,000.00

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
124620010020121500097	MAQ. DE DOBLILLAR 296	2,000.00		2,000.00
124620010020121500098	MAQ. DE COSER AM-291989	600.00		600.00
124620010020121500099	MAQ. DE COSER FA-379353	600.00		600.00
124620010020121500100	MAQ. DE COSER 303124	1,600.00		1,600.00
124620010020121500101	MAQ. DE COSER 301548	1,600.00		1,600.00
124620010020121500102	MAQ. DE COSER H-812821	600.00		600.00
124620010020121500103	MAQUINA DE MONTAR ZAPATO	1,000.00		1,000.00
124620010020121500104	MAQUINA DE EMBARRAR PIEZAS	400.00		400.00
124620010020121500105	MAQUINA DE CENTRAR	3,000.00		3,000.00
124620010020121500106	MAQUINA DE MONTAR PUNTAS	2,500.00		2,500.00
124620010020121500107	MAQUINA DE RECORTAR ERAPE	500.00		500.00
124620010020121500108	MAQUINA DE EMBARRAR SUELA	600.00		600.00
124620010020121500109	MAQUINA NEUMATICA PEGAR SUELA	400.00		400.00
124620010020121500110	MAQUINA DESVIRAR	600.00		600.00
124620010020121500111	MAQUINA DE COSER SUELAS 406	2,000.00		2,000.00
124620010020121500112	MAQ. HECHIZA CEPILLAR ZAPATO	200.00		200.00
124620010020121500113	EXTRACTOR DE AIRE 3582	100.00		100.00
124620010020121500114	ESMERIL 3208-77 M	50.00		50.00
124620010020121500115	TORNILLO DE BANE0 350	50.00		50.00
124620010020121500116	PLANTA DE SOLDAR 160480	100.00		100.00
124620010020121500118	BASCULAR PARA PESAR	70.00		70.00
124620010020121500119	CHAROLA DE DOS COMPARTIMENTOS	10.00		10.00
124620010020121500120	CESTO CONICO DESPERDICIO	5.00		5.00
124620010020121500121	CESTO CONICO DESPERDICIO	5.00		5.00
124620010020121500122	CESTO CONICO DESPERDICIO	5.00		5.00
124620010020121500123	CESTO CONICO DESPERDICIO	5.00		5.00
124620010020121500124	CESTO CONICO DESPERDICIO	5.00		5.00
124620010020121500125	CESTO CONICO DESPERDICIO	5.00		5.00
124620010020121500126	CESTO CONICO DESPERDICIO	5.00		5.00
124620010020121500127	CESTO CONICO DESPERDICIO	5.00		5.00
124620010020121500128	CESTO CONICO DESPERDICIO	5.00		5.00
124620010020121500129	GABINETES LOCKER DE 2 PTAS.	200.00		200.00
124620010020121500130	SILLON FIJO	10.00		10.00
124620010020121500131	SILLON FIJO	5.00		5.00
124620010020121500132	SILLON FIJO	5.00		5.00
124620010020121500133	MESA AEROD. DE 1.524X0.726	20.00		20.00
124620010020121500134	MESA AER. DE 1.143X0.726X.726	20.00		20.00
124620010020121500135	MESA AER. DE 1.524X0.762X.726	20.00		20.00
124620010020121500136	MESA AER. DE 1.143.0.762X.726	20.00		20.00
124620010020121500137	ESCRITORIO CUBIERTA VOLADA	50.00		50.00
124620010020121500139	ARCHIV. DE METAL 3 GAV. 10030C	70.00		70.00
124620010020121500140	GABINETE DIMEX 6 CH. E685	70.00		70.00
124620010020121500141	ARCHIVEROS METALICOS 4 GAVETAS	70.00		70.00
124620010020121500142	ARCHIVEROS METALICOS 3 GAVETAS	40.00		40.00
124620010020121500143	SILLA FIJA RESPALDO SEMI CURVO	30.00		30.00
124620010020121500144	SILLA FIJA RESPALDO SEMI CURVO	120.00		120.00
124620010020121500145	MAQ. DE ESC. OLIVETTI 910-4-35	200.00		200.00
124620010020121500146	CHAROLA DE DOS COMPARTIMENTOS	10.00		10.00
124620010020121500147	SILLONES FIJOS	200.00		200.00
124620010020121500148	LIBREROS METALICOS	500.00		500.00
124620010020121500149	ESCRITORIOS METALICOS	200.00		200.00
124620010020121500150	TARJETAS PARA RELOJ CHECADOR	20.00		20.00
124620010020121500152	MAQUINA DE ESCRIBIR OLIVETTI	80.00		80.00
124620010020121500153	MAQUINA DE ESCRIBIR OLIVETTI	80.00		80.00
124620010020121500155	CALCULADORA 752943	20.00		20.00
124620010020121500156	CALCULADORA 7529415	20.00		20.00
124620010020121500157	CALCULADORA 7529203	20.00		20.00
124620010020121500158	ESCRITORIOS METALICOS	50.00		50.00
124620010020121500159	ARCHIVEROS METALICOS	70.00		70.00
124620010020121500160	LIBRERO METALICO	10.00		10.00
124620010020121500161	EXTINGUIDORES DE POLVO	100.00		100.00
124620010020121500162	PERCHEROS DE MADERA	15.00		15.00
124620010020121500163	CAJA FUERTE DM NACIONAL	500.00		500.00
124620010020121500164	MAQ. REBAJADORA O PUL.C/MOTOR 74072	1.00		1.00
124620010020121500165	MAQ.PULIDORA/ABRILL.C/MOTOR 3557/66	1.00		1.00
124620010020121500166	BAUL METALICO COLOR ROJO	1.00		1.00
124620010020121500167	2 ANAQUEL ESTANTE 1 ENTREP. 3.60X1.	2.00		2.00
124620010020121500168	MESA METALIC. TRAB.DE SUAJE 2.50X1.	1.00		1.00
124620010020121500169	2 ANAQUEL ESTANTE MAD.3 ENTREP.3.X.	2.00		2.00
124620010020121500170	MESA METAL.P/CORTE 1 ENTREP.1.90X1.	1.00		1.00
124620010020121500171	ANAQUEL ESTANTE MET.4 NIVEL.1.75X2.	1.00		1.00
124620010020121500172	MESA METALICA 1.20X.50X.92	1.00		1.00
124620010020121500173	ANAQUEL ESTANTE MET.2 ENTREP.2.50X1	1.00		1.00
124620010020121500174	2 MESAS MET. 1 ENTREP.SIN CAJON 1.2	2.00		2.00
124620010020121500175	MESA MET.1 ENTREP.1 CAJON 1.20X.90X	1.00		1.00
124620010020121500176	MESA MET.1 ENTREP.2 CAJONES 1.20X.9	1.00		1.00
124620010020121500177	2 ANAQUEL ESTANTE MET.3 ENTREP.6 GA	2.00		2.00
124620010020121500178	MESA MET.1 ENTREP.2 CAJONES 1.20X.9	1.00		1.00
124620010020121500179	2 MESAS MET.1 ENTREP.1 CAJON 1.20X.	2.00		2.00
124620010020121500180	MESA METALICA 1 ENTREP. 1.20X.50	1.00		1.00
124620010020121500181	4 ANAQUEL ESTANTE MET.6COMP.1.20X1.	4.00		4.00
124620010020121500182	MESA MADERA DE 2.50X.77X.77	1.00		1.00
124620010020121500183	4 ANAQUEL ESTANTE MET.REJILLAS 5 CO	4.00		4.00
124620010020121500184	CALEFACTOR ELECTRICO LAMINA 7.11X.8	1.00		1.00
124620010020121500185	ESCALERA MET. DE 7 PELDAÑOS	1.00		1.00
124620010020121500186	CALENTADOR DE GAS MARCA CORONA	1.00		1.00
124620010020121500187	ARRANCADOR MARCA FED. PACYFIC	1.00		1.00
124620010020121500188	5 CONTENEDOR MET.C/FONDO REJILLA 1.	5.00		5.00
124620010020121500189	PRESA MANUAL MCA. SUTTON 121405	1.00		1.00
124620010020121500190	PRESA MANUAL PARA CORTE 714220024	1.00		1.00
124620010020121500191	CALDERA SECADORA C/MOT.POWER Y BOMB	1.00		1.00
124650	EQUIPO DE COMUNICACION Y TELECOMUNI	2,062.37		2,062.37
12465020	EQUIPO DE COMUNICACION	2,062.37		2,062.37
124650200002	EQUIPO DE COMUNICACION.	2,062.37		2,062.37
1246502000021211	EQUIPO DE COMUNICACION.	2,062.37		2,062.37
124650200002121100001	BEEPER MOTOROLA SCRIPTOR 1688	1,757.57		1,757.57
124650200002121100007	10 TELEFONOS UNILINEA	304.80		304.80
125	ACTIVOS INTANGIBLES	3,787,898.86		3,787,898.86
1254	LICENCIAS	3,787,898.86		3,787,898.86
125410	LICENCIAS INFORMÁTICAS E INTELLECTUA	3,767,865.41		3,767,865.41
12541001	ACTIVOS INTANGIBLES	3,767,865.41		3,767,865.41
125410010051	ACTIVOS INTANGIBLES ""APOYO SEC ECO	159,049.54		159,049.54
1254100100510002	LICENCIAS ""APOYO SEC ECONOMIA""	159,049.54		159,049.54
12541001005100020001	5 ORACLE ESTANDARD MCE8/115	17,105.04		17,105.04
12541001005100020003	1 DISPOSITIVO KVM	931.50		931.50
12541001005100020005	100 LICENCIAS KASPERSKY ENTERPRISE	87,400.00		87,400.00
12541001005100020010	9 LICENCIAS MICROSOFT OFFICE 2007	53,613.00		53,613.00
125410010052	ACTIVOS INTANGIBLES(INFORMATICA)	228,284.37		228,284.37
1254100100520002	LICENCIAS	228,284.37		228,284.37

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
125410010052000200075	20 OFFICE PRO 2003 WIN32 ESP.	105,253.75		105,253.75
125410010052000200081	6 LICENCIAS OFFICE PRO 2007 WIN32	26,772.00		26,772.00
125410010052000200091	10 LICENCIAS MICROSOFT OFFICE PROF.	25,357.50		25,357.50
125410010052000200125	3 LICENCIAS MICROSOFT WINDOWS 7 PRO	8,804.00		8,804.00
125410010052000200126	150 LICENCIAS KASPERSKY 3AÑOS	62,097.12		62,097.12
125410010053	ESIACOM	858,459.50		858,459.50
1254100100530002	SISTEMA DE ADMON. CARTERA ESIACOM	858,459.50		858,459.50
125410010053000200017	SISTEMA DE ADMON. CARTERA ESIACOM	858,459.50		858,459.50
125410010054	KEPLER V-7.5 (APOYO SRIA ECONOMIA)	2,522,072.00		2,522,072.00
1254100100540002	KEPLER V-7.5 (APOYO SRIA ECONOMIA)	2,522,072.00		2,522,072.00
125410010054000200017	KEPLER CONTROLADOR VERS7.50 WINDOWS	2,522,072.00		2,522,072.00
125411	ACTIVOS INTANGIBLES	20,033.45		20,033.45
12541101	ACTIVOS INTANGIBLES	20,033.45		20,033.45
125411012015	ACTIVOS INTANGIBLES (INFORMATICA)	20,033.45		20,033.45
1254110120150002	LICENCIAS	20,033.45		20,033.45
125411012015000200001	15 KASPERSKY ESB GOB 150-249 515-2-	20,033.45		20,033.45
126	DEPRECIACION DETERIORO Y AMORTIZACI	-5,301,117.75	13.25	-5,301,131.00
1263	DEPRECIACION ACUMULADA DE BIENES MU	-2,113,903.81	13.25	-2,113,917.06
126300	MOBILIARIO Y EQUIPO DE ADMINISTRACI	-2,112,486.06		-2,112,486.06
12630001	DEPREC. DE MOBILIARIO Y EQUIPO DE A	-274,597.91		-274,597.91
12630002	DEPRC. MAQUINARIA Y EQUIP. TEXTIL	-65,305.16		-65,305.16
126300020010	DEP. MAQ. Y EQUIP. FAB. CALZADO	-49,410.08		-49,410.08
126300020020	DEPREC. DE MAQ Y EQUIPO TEXTIL	-15,895.08		-15,895.08
12630003	DEPRECIACION EQUIPO DE COMUNICACION	-61.11		-61.11
12630010	DEPRECIACION DE EQUIPO DE TRANSPORT	-119,900.00		-119,900.00
126300100209	DEPRECIACION DE EQUIPO DE TRAN	-119,900.00		-119,900.00
1263001002090065	VOLKSWAGEN-12 BLANCO 9WBAB05UXCP607	-119,900.00		-119,900.00
12630050	DEPRECIACION DE EQ. DE COMPUTO	-1,550,597.88		-1,550,597.88
12630060	DEPRECIACION EQUIPO DE COMPUTO 2016	-102,024.00		-102,024.00
126300602016	DEPRECIACION EQUIPO DE COMPUTO 2016	-102,024.00		-102,024.00
1263006020160005	CPU 2016	-87,408.00		-87,408.00
126300602016000500002	CPU HP MEMORIA 4GB 5151002 FOMICH	-9,712.00		-9,712.00
126300602016000500003	CPU HP MEMORIA 4GB 5151003 FOMICH	-9,712.00		-9,712.00
126300602016000500004	CPU HP MEMORIA 4GB 5151004 FOMICH	-9,712.00		-9,712.00
126300602016000500005	CPU HP MEMORIA 4GB 5151005 FOMICH	-9,712.00		-9,712.00
126300602016000500006	CPU HP MEMORIA 4GB 5151006 FOMICH	-9,712.00		-9,712.00
126300602016000500008	CPU HP MEMORIA 4GB 5151008 FOMICH	-9,712.00		-9,712.00
126300602016000500009	CPU HP MEMORIA 4GB 5151009 FOMICH	-9,712.00		-9,712.00
126300602016000500010	CPU HP MEMORIA 4GB 5151010 FOMICH	-9,712.00		-9,712.00
126300602016000500011	CPU HP MEMORIA 4GB 5151011 FOMICH	-9,712.00		-9,712.00
1263006020160012	MONITOR 2016	-14,616.00		-14,616.00
126300602016001200001	MONITOR HP ESCRITORIO 5152001 FOMIC	-2,088.00		-2,088.00
126300602016001200003	MONITOR HP ESCRITORIO 5152003 FOMIC	-2,088.00		-2,088.00
126300602016001200004	MONITOR HP ESCRITORIO 5152004 FOMIC	-2,088.00		-2,088.00
126300602016001200006	MONITOR HP ESCRITORIO 5152006 FOMIC	-2,088.00		-2,088.00
126300602016001200008	MONITOR HP ESCRITORIO 5152008 FOMIC	-2,088.00		-2,088.00
126300602016001200009	MONITOR HP ESCRITORIO 5152009 FOMIC	-2,088.00		-2,088.00
126300602016001200010	MONITOR HP ESCRITORIO 5152010 FOMIC	-2,088.00		-2,088.00
12631	MOBILIARIO Y EQUIPO DE ADMINISTRACI	-1,417.75	13.25	-1,431.00
126311	MOBILIARIO Y EQUIPO DE ADMINISTRACI	-1,417.75	13.25	-1,431.00
12631101	DEPREC. DE MOBILIARIO Y EQUIPO	-1,417.75	13.25	-1,431.00
126311012016	DEPRECIACION MOB Y EQUIP 2016	-1,417.75	13.25	-1,431.00
1263110120160005	SILLAS	-1,417.75	13.25	-1,431.00
126311012016000500052	SILLA SECRETARIAL NEG FOMICH5114052	-1,417.75	13.25	-1,431.00
1265	AMORTIZACION ACUMULADA DE ACTIVOS I	-3,187,213.94		-3,187,213.94
126500	AMORTIZACION ACUMULADA DE ACTIVOS I	-3,187,213.94		-3,187,213.94
12650010	AMORTIZACION DE ACTIVOS INTANG. SOFW	-1,710.48		-1,710.48
12650040	AMORTIZACION DE ACTIVOS INTANG. LICE	-3,185,410.34		-3,185,410.34
12650090	AMORTIZACION DE ACTIVOS INTANG. OTRO	-93.12		-93.12
127	ACTIVOS DIFERIDOS	36,232.40		36,232.40
1274	ANTICIPOS A LARGO PLAZO	36,232.40		36,232.40
127400	CONVENIOS PAG. POR ANTICIPADO	36,232.40		36,232.40
12740010	PAGOS POR ANTICIPADO	36,232.40		36,232.40
127400100302	PAGOS POR ANTICIPADO	36,232.40		36,232.40
1274001003020003	CHAVEZ JIMENEZ CARMEN	36,232.40		36,232.40
2	PASIVO	-130,817,453.96	168,757.45	300,087.25
21	PASIVO CIRCULANTE	-10,391,196.53	168,757.45	280,104.25
211	CUENTAS POR PAGAR A CORTO PLAZO	-7,781,492.88	168,757.45	154,009.25
2111	SERVICIOS PERSONALES POR PAGAR A CO	-32,195.98	134,510.51	134,510.51
211100	EMOLUMEN/OTRAS PRESTACIONES AL PERS	-28,846.52	134,510.51	134,510.51
21110010	SERVICIOS POR PAGAR A CORTO PLAZO	-28,846.52	134,510.51	134,510.51
211100100010	EMOLUMEN/OTRAS PRESTACIONES AL PERS	-28,846.52	134,510.51	134,510.51
2111001000101020	DIRECCION DE CREDITO	18,208.07	18,208.07	18,208.07
211100100010102010009	JUAN REYES MADRIGAL JIMENEZ	705.08	705.08	705.08
211100100010102010016	JULIO CESAR CORREA MALDONADO	705.08	705.08	705.08
211100100010102010017	MARCO ULISES GAONA GUILLEN	705.08	705.08	705.08
211100100010102010519	EDGAR DOMINGUEZ ROMAN	1,591.67	1,591.67	1,591.67
211100100010102010520	RENE FLORES FRANCISCO	1,585.00	1,585.00	1,585.00
211100100010102010525	LEONICIO SANCHEZ MEZA	2,000.00	2,000.00	2,000.00
211100100010102010526	ROBERTO VIEYRA RIOS	3,200.00	3,200.00	3,200.00
211100100010102010549	HUMBERTO EQUIHUA EQUIHUA	5,000.00	5,000.00	5,000.00
211100100010102010550	GUADALUPE ALVARADO MORENO	1,235.00	1,235.00	1,235.00
211100100010102010605	ENOC MARLON AGUILAR BEJAR	658.08	658.08	658.08
211100100010102010653	GUILTERMO GARDUÑO RIVERA	823.08	823.08	823.08
2111001000101040	DIRECCION DE ADMINISTRACION DE RIES	31,056.14	31,056.14	31,056.14
211100100010104010021	HUGO FIDELMAR MARTINEZ OCAMPO	823.07	823.07	823.07
211100100010104010514	MARIA RAQUEL SALAZAR PRADO	9,600.00	9,600.00	9,600.00
211100100010104010518	ALEJANDRO VEGA CARDONA	2,700.00	2,700.00	2,700.00
211100100010104010531	JOSE GUADALUPE MATA TORRES	5,400.00	5,400.00	5,400.00
211100100010104010533	LUIS ALBERTO HINOJOSA RUEDA	2,890.00	2,890.00	2,890.00
211100100010104010546	MARCOS EDUARDO GARCIDUEÑAS MARTINEZ	4,120.00	4,120.00	4,120.00
211100100010104010601	RUBEN PINEDA AGUIRRE	2,000.00	2,000.00	2,000.00
211100100010104010611	GRICELDA HURTADO CORTES	3,100.00	3,100.00	3,100.00
211100100010104010788	JUAN CARLOS GAONA CONTRERAS	423.07	423.07	423.07
2111001000101050	DELEGACION ADMINISTRATIVA	-28,846.52	53,945.16	53,945.16
211100100010105010006	ARACELI HERRERA FLORES	705.08	705.08	705.08
211100100010105010007	MIREYA HERRERA LEAL	705.08	705.08	705.08
211100100010105010012	MARIA CONCEPCION ROMERO LOPEZ	4,000.00	4,000.00	4,000.00
211100100010105010013	NORA ANGELICA SOSA BOTELLO	4,000.00	4,000.00	4,000.00
211100100010105010536	FABIOLA GONZALEZ VALLE	-28,846.52		-28,846.52
211100100010105010540	JOSEFINA ZAVALA ALCANTAR	4,200.00	4,200.00	4,200.00
211100100010105010560	MIGUEL ANGEL AMBRIZ RADIA	5,600.00	5,600.00	5,600.00
211100100010105010561	JUAN GERARDO GALLEGOS VILLA	2,200.00	2,200.00	2,200.00
211100100010105010562	RICARDO MARTINEZ ALMANZA	495.00	495.00	495.00
211100100010105010564	VELIA PATRICIA FLOTA SANCHEZ	7,140.00	7,140.00	7,140.00
211100100010105010565	YESENIA ALVAREZ DEL CASTILLO CORONA	7,000.00	7,000.00	7,000.00
211100100010105010566	MARIA DOLORES ZAVALA ALCANTAR	1,100.00	1,100.00	1,100.00
211100100010105010567	ELIZABETH CERVANTES VILLICAÑA	8,400.00	8,400.00	8,400.00

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211100100010105010568		1,100.00	1,100.00	
211100100010105010601		2,200.00	2,200.00	
211100100010105010610		1,100.00	1,100.00	
211100100010105010748		4,000.00	4,000.00	
2111001000101060		10,855.00	10,855.00	
211100100010106010510		2,235.00	2,235.00	
211100100010106010524		7,520.00	7,520.00	
211100100010106010555		1,100.00	1,100.00	
2111001000101070		20,446.14	20,446.14	
211100100010107010005		4,000.00	4,000.00	
211100100010107010513		8,600.00	8,600.00	
211100100010107010553		7,000.00	7,000.00	
211100100010107010756		423.07	423.07	
211100100010107010814		423.07	423.07	
211101				
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211700014103101210885				
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211700014103102110618				
211700014103102110636				
GUADALUPE GUZMAN ESPINO		1,100.00	1,100.00	
RUBEN PINEDA AGUIRRE		2,200.00	2,200.00	
NAYELI SUSANA GIL ZARCO		1,100.00	1,100.00	
GUILLEMER DIAZ SALTO		4,000.00	4,000.00	
SUBDIRECCION JURIDICA		10,855.00	10,855.00	
RAMIRO GOMEZ SOTO		2,235.00	2,235.00	
MANUEL AVILES BERNAL		7,520.00	7,520.00	
MARCO ANTONIO GONZALEZ CORONA		1,100.00	1,100.00	
DIRECCION DE FOMENTO		20,446.14	20,446.14	
MARIA DE JESUS GUZMAN LOPEZ		4,000.00	4,000.00	
BERTHA NIETO ARRES		8,600.00	8,600.00	
LILIA RODRIGUEZ ANDRADE		7,000.00	7,000.00	
JAVIER IVAN ROSALES MURILLO		423.07	423.07	
GABRIELA ESTRADA GARCIA		423.07	423.07	
SERVICIOS POR PAGAR A CORTO PLAZO		-3,349.46		-3,349.46
SERVICIOS POR PAGAR A CORTO PL		-3,349.46		-3,349.46
EMOLUMEN/OTRAS PRESTACIONES AL		-3,349.46		-3,349.46
FIMYPE FIDEICOMISO PARA EL FINANCI		-3,349.46		-3,349.46
ROSA MARIA GARCIA RUIZ		-3,349.46		-3,349.46
PROVEEDORES POR PAGAR A CORTO PLAZO		-965,226.44	17,925.99	-965,226.44
PROVEEDORES POR PAGAR A CORTO PLAZA		-965,226.44	17,925.99	-965,226.44
PROVEEDORES POR PAGAR A CORTO PLAZA		-832,699.51	17,925.99	-832,699.51
GASTOS POR PAGAR A CORTO PLAZO		-674,975.11		-674,975.11
GASTOS POR PAGAR EJERCICIO 2010		-673,706.11		-673,706.11
GASTOS POR PAGAR EJERCICIO 2012		-1,269.00		-1,269.00
PROVEDORES POR PAGAR A CORTO PLAZO		-30,668.47	609.00	-30,668.47
PROVEDORES POR SERVICIOS GENERALES		-30,668.47	609.00	-30,668.47
TRIMAX SOLUCIONES DIGITALES SA DE C		-4,599.35		-4,599.35
SECRETARIA DE SEGURIDAD PUBLICA		-26,069.12		-26,069.12
SECRETARIA DE HACIENDA Y CREDITO PU			609.00	609.00
PROVEDORES POR PAGAR A CORTO PLAZO		-124,893.00		-124,893.00
DIRECCION DE CREDITO		-500.00		-500.00
FRANCISCO FRANCO SANTOYO		-500.00		-500.00
DIRECCION DE ADMINISTRACION DE CAR		-19,693.00		-19,693.00
ALEJANDRO VEGA CARDONA		-600.00		-600.00
SALVADOR ARMANDO HERREJON ORTIZ		-600.00		-600.00
ETHEL DE GUADALUPE JARAMILLO CORTES		-650.00		-650.00
FERNANDO CHAVEZ GONZALEZ		-17,843.00		-17,843.00
DELEGACION ADMINISTRATIVA		-10,100.00		-10,100.00
MARIA CONCEPCION ROMERO LOPEZ		-600.00		-600.00
JUAN GERARDO GALLEGOS VILLA		-300.00		-300.00
VELIA PATRICIA FLOTA SANCHEZ		-600.00		-600.00
VIRIDIANA MONTSERRAT MORENO SUAREZ		-1,600.00		-1,600.00
SAUL RIVERA BARRETO		-7,000.00		-7,000.00
SUBDIRECCION JURIDICA		-94,600.00		-94,600.00
RAMIRO GOMEZ SOTO		-2,000.00		-2,000.00
JOSE GUADALUPE GONZALEZ GARCIA		-600.00		-600.00
OCTAVIO ROGELIO SALGADO GUTIERREZ		-92,000.00		-92,000.00
GASTOS LEG.X PAGAR C.P.ABOG.EXTERNO			17,316.99	17,316.99
GASTOS LEGALES X SERV. PROFESIONALE			17,316.99	17,316.99
ALFONSO CARLOS VACA TAVERA			4,969.00	4,969.00
TANIA ANABEL MORALES ZAMBRANO			646.00	646.00
JOSE OBED TORRES PACHECO			9,999.99	9,999.99
EMILIANO PEDRAZA HINJOSA			1,702.00	1,702.00
GASTOS PROVISION.LEG.ABOG.EXT.		-2,162.93		-2,162.93
EDUARDO HERRERA AGUILERA		-2,162.93		-2,162.93
ACREEDORES DIVERSOS FONDOS Y FIDEIC		-126,703.53		-126,703.53
FIDEFOMI FIDEICOMISO PARA DEL DESAR		-13,982.25		-13,982.25
FIDEFOMI DEPOSITOS INCORRECTOS NOMI		-13,982.25		-13,982.25
SIFINANCIA DEPOSITOS DIVERSOS		-112,721.28		-112,721.28
SIFINANCIA DEP.INCORRECT.		-112,721.28		-112,721.28
ACREEDORES DIVERSOS GASTOS LEGALES		-5,823.40		-5,823.40
SUBDIRECCION JURIDICA		-5,823.40		-5,823.40
MARIA DE JESUS DIAZ MACIEL		-4,392.00		-4,392.00
ANGEL BOLAÑOS GUZMAN		1,060.00		1,060.00
JOSE JESUS CALDERON MORALES		-2,120.00		-2,120.00
FRANCISCO JAVIER PRECIADO GOMEZ		-371.40		-371.40
RETENCIONES Y CONTRIBUCIONES POR PA		-6,391,934.02	608.95	-6,392,897.82
RETENCIONES Y CONTRIBUCIONES POR PA		-3,155,987.65	608.95	-3,156,951.45
RETENCIONES Y CONTRIBUCIONES CORT.P		-2,901,217.28		-2,901,217.28
RETENCION 2% OBRAS PUBLICAS		-421.73		-421.73
RETENCION 2% OBRAS PUBLICAS		-421.73		-421.73
RETENCION IMSS SEG.SOCIAL PATRON-TR		-2,900,795.55		-2,900,795.55
IMSS SOBRE SUELDOS FOMICH		-325,560.09		-325,560.09
IMSS SOBRE SUELDOS FOMICH-PATRON		-283,258.76		-283,258.76
IMSS SOBRE SUELDOS FOMICH-TRABAJADO		-42,301.33		-42,301.33
IMSS SOBRE SUELDOS FOMICH		-2,553,687.01		-2,553,687.01
IMSS S/SUELDOS DIRECCION GRAL-PATRO		-217,720.55		-217,720.55
AURELIO MORA PEÑALOZA		-22,846.60		-22,846.60
JAIRO ESPENCER ZAMBRANO ROMERO		-31,827.06		-31,827.06
MARIA GUADALUPE MARTINEZ JACOBO		-1,872.18		-1,872.18
VICTOR HUGO JIMENEZ MEJIA		-15,343.58		-15,343.58
CLAUDIA FABIOLA AGUILAR OCAMPO		-17,240.02		-17,240.02
JORGE ERNESTO ZAMORA LEMUS		-784.62		-784.62
CARLOS CASTRO SANCHEZ		-19,925.83		-19,925.83
MARKEVICH MAAZEL OLIVERA MORA		-24,422.30		-24,422.30
CARLOS BORUNDA DELGADO		-2,462.86		-2,462.86
MA. LAURA FLORES ARROYO		-39,053.60		-39,053.60
JAIRO ROJO VALDEZ		-41,941.90		-41,941.90
IMSS S/SUELDOS DIRECCION GRAL-TRABA		-50,058.55		-50,058.55
AURELIO MORA PEÑALOZA		-3,386.60		-3,386.60
JAIRO ESPENCER ZAMBRANO ROMERO		-4,378.86		-4,378.86
MARIA GUADALUPE MARTINEZ JACOBO		-257.58		-257.58
VICTOR HUGO JIMENEZ MEJIA		-2,418.81		-2,418.81
CLAUDIA FABIOLA AGUILAR OCAMPO		-2,716.14		-2,716.14
AMALIA ATENAS TAPIA GARCIA		-2,791.76		-2,791.76
JORGE ERNESTO ZAMORA LEMUS		-100.16		-100.16
CARLOS CASTRO SANCHEZ		-3,000.13		-3,000.13
MARKEVICH MAAZEL OLIVERA MORA		-4,135.00		-4,135.00
CARLOS BORUNDA DELGADO		-388.02		-388.02
MA. LAURA FLORES ARROYO		-6,144.60		-6,144.60
JAIRO ROJO GALVEZ		-14,267.36		-14,267.36
LIVIER JULIETA SOTO GONZALEZ		-1,678.56		-1,678.56
ROGELIO CARVAJAL GOMEZCAÑA		-1,000.77		-1,000.77
MARIA ANTONIETA HERNANDEZ GARCIA DE		-2,649.96		-2,649.96
TANIA GONZALEZ MANDUJANO		-744.24		-744.24
IMSS S/SUELDOS DIRECCION CRED-PATRO		-190,565.80		-190,565.80
ROSALINDA MARES CHAPA		-34,269.90		-34,269.90
BRENDA GUADALUPE MONTEJANO ZARAGOZA		-4,664.64		-4,664.64

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
211700014103102110644	HERIBERTO ALVARO JAIMES ROSAS	-29,705.82			-29,705.82
211700014103102110647	HECTOR ACUÑA SANCHEZ	-19,469.59			-19,469.59
211700014103102110693	ERIKA DOMINGUEZ KURI RESKALA	-5,048.58			-5,048.58
211700014103102110715	ALEJANDRA VANESSA HERNANDEZ GAYTAN	-13,707.96			-13,707.96
211700014103102110727	SILVIA RIOS RUIZ	-15,711.90			-15,711.90
211700014103102110762	SAMIRA GRAYEB GALVAN	-8,325.44			-8,325.44
211700014103102110772	AUGUSTO EMMANUEL MACIAS HUIPE	-20,614.86			-20,614.86
211700014103102110784	JORGE ERNESTO ZAMORA LEMUS	-10,984.68			-10,984.68
211700014103102110789	SANDERS CRUZ REYES	-10,296.99			-10,296.99
211700014103102110798	YENI SAN PABLO RAMIREZ	-17,765.44			-17,765.44
2117000141031022	IMSS S/SUELDOS DIRECCION CRED-TRABA	-45,665.26			-45,665.26
211700014103102210618	ROSALINDA MARES CHAPA	-5,079.90			-5,079.90
211700014103102210636	BRENDA GUADALUPE MONTEJANO ZARAGOZA	-606.90			-606.90
211700014103102210644	HERIBERTO ALVARO JAIMES ROSAS	-3,825.88			-3,825.88
211700014103102210647	HECTOR ACUÑA SANCHEZ	-2,861.61			-2,861.61
211700014103102210682	ABRIL PATRICIA PURECO SANCHEZ	-3,357.12			-3,357.12
211700014103102210693	ERIKA DOMINGUEZ KURI RESKALA	-810.99			-810.99
211700014103102210715	ALEJANDRA VANESSA HERNANDEZ GAYTAN	-2,031.96			-2,031.96
211700014103102210727	SILVIA RIOS RUIZ	-2,005.16			-2,005.16
211700014103102210762	SAMIRA GRAYEB GALVAN	-1,188.48			-1,188.48
211700014103102210772	AUGUSTO EMMANUEL MACIAS HUIPE	-3,029.94			-3,029.94
211700014103102210784	JORGE ERNESTO ZAMORA LEMUS	-1,402.24			-1,402.24
211700014103102210789	SANDERS CRUZ REYES	-1,416.69			-1,416.69
211700014103102210795	DENISSE ADRIANA SUAREZ PINTOR	-5,956.90			-5,956.90
211700014103102210798	YENI SAN PABLO RAMIREZ	-2,534.33			-2,534.33
211700014103102210823	REYMUENDO ROJAS REFUGIO	-6,376.98			-6,376.98
211700014103102210863	ANA JAZMIN ABAD AGUILAR	-2,622.00			-2,622.00
211700014103102210886	CRUZ ELENA HERNANDEZ GALLEGOS	-558.18			-558.18
2117000141031031	IMSS S/SUELDOS CONMUJER-PATRON	-41,061.48			-41,061.48
211700014103103110532	ARLIN MARISOL GONZALEZ MILIAN	-13,993.92			-13,993.92
211700014103103110769	ALICIA SUSANA ORTEGA RODRIGUEZ	-14,777.16			-14,777.16
211700014103103110784	JORGE ERNESTO ZAMORA LEMUS	-12,290.40			-12,290.40
2117000141031032	IMSS S/SUELDOS CONMUJER-TRABAJ	-5,845.52			-5,845.52
211700014103103210532	ARLIN MARISOL GONZALEZ MILIAN	-1,820.70			-1,820.70
211700014103103210769	ALICIA SUSANA ORTEGA RODRIGUEZ	-2,328.12			-2,328.12
211700014103103210784	JORGE ERNESTO ZAMORA LEMUS	-1,696.70			-1,696.70
2117000141031041	IMSS S/SUELDOS DIREC.ADMON R.-PATRO	-540,294.64			-540,294.64
211700014103104110505	EFRAIN MADRID OLIVAS	-61,359.75			-61,359.75
211700014103104110627	JESUS ANTONIO TOLEDANO ANDRADE	-53,807.74			-53,807.74
211700014103104110628	GRACIELA ALVAREZ MARINEZ	-32,357.44			-32,357.44
211700014103104110641	FABRICIO JOSE FLORES VILLAGOMEZ	-107,822.92			-107,822.92
211700014103104110642	MARIA CONCEPCION ESPINOZA JUAREZ	-33,845.54			-33,845.54
211700014103104110652	LUIS IVAN VEGA FLOTA	-6,956.40			-6,956.40
211700014103104110719	FERNANDO ALEMAN TINAJERO	-4,569.32			-4,569.32
211700014103104110733	KARLA SELEME MORALES GARCIA	-37,443.60			-37,443.60
211700014103104110753	ANGEL GIOVANNI NICOLAS LINO	-10,653.30			-10,653.30
211700014103104110759	SAUL RIVERA BARRETO	-19,537.84			-19,537.84
211700014103104110771	JESSICA PAQUE CEJA	-25,195.94			-25,195.94
211700014103104110783	OSCAR DE LA CRUZ SERRANO	-39,075.68			-39,075.68
211700014103104110786	YADIRA HERNANDEZ AGUILAR	-39,517.24			-39,517.24
211700014103104110791	ARTEMIO REYES QUIROZ	-54,715.13			-54,715.13
211700014103104110797	ARTEMIO REYES QUIROZ	-13,436.80			-13,436.80
2117000141031042	IMSS S/SUELDOS DIREC.ADMON R.-TRABA	-95,449.46			-95,449.46
211700014103104210505	EFRAIN MADRID OLIVAS	-10,362.25			-10,362.25
211700014103104210627	JESUS ANTONIO TOLEDANO ANDRADE	-8,387.90			-8,387.90
211700014103104210628	GRACIELA ALVAREZ MARINEZ	-4,615.76			-4,615.76
211700014103104210641	FABRICIO JOSE FLORES VILLAGOMEZ	-18,223.70			-18,223.70
211700014103104210642	MARIA CONCEPCION ESPINOZA JUAREZ	-4,758.28			-4,758.28
211700014103104210652	LUIS IVAN VEGA FLOTA	-777.12			-777.12
211700014103104210719	FERNANDO ALEMAN TINAJERO	-677.32			-677.32
211700014103104210733	KARLA SELEME MORALES GARCIA	-5,151.60			-5,151.60
211700014103104210753	ANGEL GIOVANNI NICOLAS LINO	-1,165.32			-1,165.32
211700014103104210759	SAUL RIVERA BARRETO	-3,308.00			-3,308.00
211700014103104210771	JESSICA PAQUE CEJA	-3,703.26			-3,703.26
211700014103104210773	PERLA YOLANDA GUINTO GARAY	-7,612.44			-7,612.44
211700014103104210783	OSCAR DE LA CRUZ SERRANO	-6,616.00			-6,616.00
211700014103104210786	YADIRA HERNANDEZ AGUILAR	-5,542.10			-5,542.10
211700014103104210791	ARTEMIO REYES QUIROZ	-9,882.69			-9,882.69
211700014103104210797	ARTEMIO REYES QUIROZ	-2,154.72			-2,154.72
211700014103104210869	JOSE CAMILO MEDINA OLAN	-1,021.00			-1,021.00
211700014103104210877	MARTHA MARIA VILLALOBOS HERNANDEZ	-1,021.00			-1,021.00
211700014103104210879	KARLA BELEN MAGAÑA CISNEROS	-469.00			-469.00
2117000141031051	IMSS S/SUELDOS DELEG.ADMON -PATRON	-862,815.62			-862,815.62
211700014103105110557	ARIANA MARIA PUNZO NUÑEZ	-142,946.50			-142,946.50
211700014103105110590	SULLY BERENICE ROSAS RODRIGUEZ	-54,884.76			-54,884.76
211700014103105110614	GABRIELA CARDOSO SALGADO	-37,506.70			-37,506.70
211700014103105110626	JULIETA SANCHEZ REYES	-20,213.44			-20,213.44
211700014103105110637	MARIA ELENA PEREZ MEDINA	-2,250.76			-2,250.76
211700014103105110638	ALEJANDRA ALVAREZ BARRIGA	-54,884.76			-54,884.76
211700014103105110639	LUCINA ORIGEL ARROYO	-124,089.06			-124,089.06
211700014103105110652	LUIS IVAN VEGA FLOTA	-9,178.24			-9,178.24
211700014103105110654	VANESSA SANCHEZ GUZMAN	-73,209.08			-73,209.08
211700014103105110655	MARICELA CHAVEZ CONTRERAS	-33,537.84			-33,537.84
211700014103105110683	GUADALUPE GABRIELA RANGEL CHAVEZ	-46,466.44			-46,466.44
211700014103105110728	ALICIA MELGAREJO TERRAZAS	-46,466.44			-46,466.44
211700014103105110730	JUAN AGUILAR RUIZ	-28,071.94			-28,071.94
211700014103105110735	LETICIA ELIZABETH BALDERAS CRUZALEY	-8,398.00			-8,398.00
211700014103105110737	XOCHITL MORELIA GARCIA RODRIGUEZ	-18,324.32			-18,324.32
211700014103105110742	SILVESTE GUZMAN BUCIO	-29,496.96			-29,496.96
211700014103105110745	JAIRO ESPENCER ZAMBRANO ROMERO	-14,748.48			-14,748.48
211700014103105110749	RICARDO GONZALEZ GIL	-15,589.47			-15,589.47
211700014103105110751	RODOLFO CAMACHO PEREZ	-22,905.40			-22,905.40
211700014103105110753	ANGEL GIOVANNI NICOLAS LINO	-5,326.65			-5,326.65
211700014103105110765	ANDREA ELIZABETH TORRES ROSAS	-25,195.94			-25,195.94
211700014103105110790	CARLOS CASTRO SANCHEZ	-2,266.66			-2,266.66
211700014103105110794	LETICIA MAGAÑA MARCIAL	-11,452.70			-11,452.70
211700014103105110808	LUZ MARIA RUIZ RUIZ	-35,405.08			-35,405.08
2117000141031052	IMSS S/SUELDOS DELEG.ADMON -TRABAJ	-147,646.28			-147,646.28
211700014103105210557	ARIANA MARIA PUNZO NUÑEZ	-22,564.17			-22,564.17
211700014103105210590	SULLY BERENICE ROSAS RODRIGUEZ	-8,109.84			-8,109.84
211700014103105210614	GABRIELA CARDOSO SALGADO	-5,319.40			-5,319.40
211700014103105210626	JULIETA SANCHEZ REYES	-2,629.90			-2,629.90
211700014103105210637	MARIA ELENA PEREZ MEDINA	-281.52			-281.52
211700014103105210638	ALEJANDRA ALVAREZ BARRIGA	-8,109.84			-8,109.84
211700014103105210639	LUCINA ORIGEL ARROYO	-26,864.81			-26,864.81
211700014103105210652	LUIS IVAN VEGA FLOTA	-971.24			-971.24
211700014103105210654	VANESSA SANCHEZ GUZMAN	-10,803.12			-10,803.12
211700014103105210655	MARICELA CHAVEZ CONTRERAS	-4,666.44			-4,666.44
211700014103105210683	GUADALUPE GABRIELA RANGEL CHAVEZ	-6,594.39			-6,594.39

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211700014103105210728	ALICIA MELGAREJO TERRAZAS	-6,929.94		-6,929.94
211700014103105210730	JUAN AGUILAR RUIZ	-3,865.68		-3,865.68
211700014103105210735	LETICIA ELIZABETH BALDERAS CRUZALEY	-1,346.70		-1,346.70
211700014103105210737	XOCHITL MORELIA GARCIA RODRIGUEZ	-2,693.28		-2,693.28
211700014103105210742	SILVESTRE GUZMAN BUCIO	-4,072.08		-4,072.08
211700014103105210745	JAIRO ESPENCER ZAMBRANO ROMERO	-2,036.04		-2,036.04
211700014103105210749	RICARDO GONZALEZ GIL	-2,609.79		-2,609.79
211700014103105210751	RODOLFO CAMACHO PEREZ	-3,366.60		-3,366.60
211700014103105210753	ANGEL GIOVANNI NICOLAS LINO	-582.66		-582.66
211700014103105210765	ANDREA ELIZABETH TORRES ROSAS	-3,703.26		-3,703.26
211700014103105210790	CARLOS CASTRO SANCHEZ	-305.44		-305.44
211700014103105210794	LETICIA MAGAÑA MARCIAL	-1,683.30		-1,683.30
211700014103105210808	LUZ MARIA RUIZ RUIZ	-9,199.91		-9,199.91
211700014103105210813	RAMIRO MEDINA TOLEDO	-7,781.13		-7,781.13
211700014103105210887	SILVIA ALEJANDRA RETES GONZALEZ	-555.80		-555.80
2117000141031061	IMSS S/SUELDOS DIREC.JURID -PATRON	-101,630.04		-101,630.04
211700014103106110592	RUBEN CORDOVA ROJAS	-5,492.34		-5,492.34
211700014103106110601	RUBEN PINEDA AGUIRRE	-4,908.78		-4,908.78
211700014103106110650	MAYRA GABRIELA MARTINEZ AREVALO	-9,307.10		-9,307.10
211700014103106110708	ETHEL DE GUADALUPE JARAMILLO CORTES	-11,757.20		-11,757.20
211700014103106110710	JORGE ALEJANDRO GARCIA PEREZ	-14,070.86		-14,070.86
211700014103106110739	JOSE GUADALUPE GONZALEZ GARCIA	-3,744.36		-3,744.36
211700014103106110740	FELIPE TRUJILLO MONDRAGON	-35,389.68		-35,389.68
211700014103106110777	FABIOLA FARIAS MOGUEL	-1,872.18		-1,872.18
211700014103106110783	OSCAR DE LA CRUZ SERRANO	-4,884.46		-4,884.46
211700014103106110810	MARIO MERCADO CASTRO	-10,203.08		-10,203.08
2117000141031062	IMSS S/SUELDOS DIREC.JURID -TRABAJ	-26,203.11		-26,203.11
211700014103106210592	RUBEN CORDOVA ROJAS	-701.12		-701.12
211700014103106210601	RUBEN PINEDA AGUIRRE	-828.98		-828.98
211700014103106210650	MAYRA GABRIELA MARTINEZ AREVALO	-1,297.90		-1,297.90
211700014103106210708	ETHEL DE GUADALUPE JARAMILLO CORTES	-1,885.38		-1,885.38
211700014103106210710	JORGE ALEJANDRO GARCIA PEREZ	-1,814.76		-1,814.76
211700014103106210739	JOSE GUADALUPE GONZALEZ GARCIA	-515.16		-515.16
211700014103106210740	FELIPE TRUJILLO MONDRAGON	-7,685.70		-7,685.70
211700014103106210777	FABIOLA FARIAS MOGUEL	-257.58		-257.58
211700014103106210783	OSCAR DE LA CRUZ SERRANO	-827.00		-827.00
211700014103106210786	YADIRA HERNANDEZ AGUILAR	-5,175.56		-5,175.56
211700014103106210810	MARIO MERCADO CASTRO	-1,556.93		-1,556.93
211700014103106210834	JUAN LUIS SANCHEZ VELAZQUEZ	-3,217.24		-3,217.24
211700014103106210894	MELCHOR ALEJANDRO DIAZ ACEVEDO	-439.80		-439.80
2117000141031071	DIRECCION DE FOMENTO	-37,055.96		-37,055.96
211700014103107110786	YADIRA HERNANDEZ AGUILAR	-37,055.96		-37,055.96
2117000141031072	DIRECCION DE FOMENTO	-22,454.67		-22,454.67
211700014103107210786	YADIRA HERNANDEZ AGUILAR	-7,188.00		-7,188.00
211700014103107210791	ARTEMIO REYES QUIROZ	-9,214.41		-9,214.41
211700014103107210818	JOHANN BOSCO CAMARGO CASILLAS	-1,116.36		-1,116.36
211700014103107210827	CELIA ROCIO VELAZQUEZ ALBARRAN	-744.24		-744.24
211700014103107210837	ANALI VALENTINA MELGOZA BAILON	-2,513.10		-2,513.10
211700014103107210841	CUAUHTEMOC CARDENAS GONZALEZ	-1,678.56		-1,678.56
2117000141032101	IMSS S/FIMYPE FIDEICOMISO-PATRON	-128,735.59		-128,735.59
211700014103210110536	FABIOLA GONZALEZ VALLE	-50,333.84		-50,333.84
211700014103210110673	ARTURO CERVANTES CALDERON	-40,388.64		-40,388.64
211700014103210110682	ABRIL PATRICIA PURECO SANCHEZ	-38,013.11		-38,013.11
2117000141032102	IMSS S/FIMYPE FIDEICOMISO-TRABAJADO	-20,809.58		-20,809.58
211700014103210210536	FABIOLA GONZALEZ VALLE	-7,359.84		-7,359.84
211700014103210210673	ARTURO CERVANTES CALDERON	-6,487.92		-6,487.92
211700014103210210682	ABRIL PATRICIA PURECO SANCHEZ	-6,961.82		-6,961.82
2117000141032201	IMSS S/FIRDEMICH FIDEICOMISO-PATRON	-17,134.95		-17,134.95
211700014103220110647	HECTOR SANCHEZ ACUÑA	-17,134.95		-17,134.95
2117000141032202	IMSS S/FIRDEMICH FIDEICOMISO-TRABAJ	-2,539.95		-2,539.95
211700014103220210647	HECTOR SANCHEZ ACUÑA	-2,539.95		-2,539.95
211700014221	IMSS SUELDOS FIMYPE FIDEICOMISO PAR	-21,548.45		-21,548.45
2117000142210001	IMSS S/FIMYPE FIDEICOMISO-PATRON	-21,548.45		-21,548.45
21170003	OTROS IMPUESTOS Y RETENCIONES	-254,770.37	608.95	-255,734.17
211700033	IMPUESTO 10% S/HONORARIOS	-608.95	608.95	-1,572.75
211700033101	SERVICIOS PROFESIONALES Y OTROS	-608.95	608.95	-1,572.75
2117000331011060	SUBDIRECCION JURIDICA	-608.95	608.95	-1,572.75
211700033101106020017	ALFONSO CARLOS VACA TAVERA	-335.37	335.37	-468.78
211700033101106020589	JOSE OBED TORRES PACHECO		943.40	-943.40
211700033101106020601	EMILIANO PEDRAZA HINOJOSA	-273.58	273.58	-160.57
211700039	RETENCIONES OTROS SERVICIOS GENERAL	-254,161.42		-254,161.42
211700039801	IMPUESTO 2% SOBRE NOMINAS	-254,161.42		-254,161.42
2117000398011001	IMPUESTO 2% SOBRE NOMINAS	-20,215.25		-20,215.25
2117000398011010	DIRECCION GENERAL	-28,503.27		-28,503.27
211700039801101010604	AURELIO MORA PEÑALOZA	-2,283.60		-2,283.60
211700039801101010745	JAIRO ESPENCER ZAMBRANO ROMERO	-3,035.86		-3,035.86
211700039801101010757	MARIA GUADALUPE MARTINEZ JACOBO	-95.26		-95.26
211700039801101010760	VICTOR HUGO JIMENEZ MEJIA	-1,604.82		-1,604.82
211700039801101010763	CLAUDIA FABIOLA AGUILAR OCAMPO	-1,769.81		-1,769.81
211700039801101010784	JORGE ERNESTO ZAMORA LEMUS	-71.26		-71.26
211700039801101010790	CARLOS CASTRO SANCHEZ	-1,982.76		-1,982.76
211700039801101010793	MARKEVICH MAAZEL OLIVERA MORA	-2,685.20		-2,685.20
211700039801101010805	CARLOS BORUNDA DELGADO	-252.83		-252.83
211700039801101010812	MA. LAURA FLORES ARROYO	-4,454.27		-4,454.27
211700039801101010820	JAIME ROJO VALDEZ	-10,267.60		-10,267.60
2117000398011020	DIRECCION DE CREDITO	-18,834.08		-18,834.08
211700039801102010618	ROSALINDA MARES CHAPA	-3,662.00		-3,662.00
211700039801102010636	BRENDA GUADALUPE MONTEJANO ZARAGOZA	-427.56		-427.56
211700039801102010644	HERIBERTO ALVARO JAIMES ROSAS	-2,830.61		-2,830.61
211700039801102010647	HECTOR ACUÑA SANCHEZ	-1,941.06		-1,941.06
211700039801102010693	ERIKA DOMINGUEZ KURI RESKALA	-533.28		-533.28
211700039801102010715	ALEJANDRA VANESSA HERNANDEZ GAYTAN	-1,444.39		-1,444.39
211700039801102010727	SILVIA RIOS RUIZ	-1,425.20		-1,425.20
211700039801102010762	SAMIRA GRAYEB GALVAN	-813.88		-813.88
211700039801102010772	AUGUSTO EMMANUEL MACIAS HUIPE	-2,055.24		-2,055.24
211700039801102010784	JORGE ERNESTO ZAMORA LEMUS	-997.64		-997.64
211700039801102010789	SANDERS CRUZ REYES	-982.19		-982.19
211700039801102010798	YENI SAN PABLO RAMIREZ	-1,721.03		-1,721.03
2117000398011030	CONMUJER DEPTO. DE MICROFINANCIAMIE	-3,953.36		-3,953.36
211700039801103010532	ARLIN MARISOL GONZALEZ MILIAN	-1,282.68		-1,282.68
211700039801103010769	ALICIA SUSANA ORTEGA RODRIGUEZ	-1,516.98		-1,516.98
211700039801103010784	JORGE ERNESTO ZAMORA LEMUS	-1,153.70		-1,153.70
2117000398011040	DIRECCION DE ADMINISTRACION DE RIES	-57,203.45		-57,203.45
211700039801104010505	EFRAIN MADRID OLIVAS	-7,106.87		-7,106.87
211700039801104010627	JESUS ANTONIO TOLEDANO ANDRADE	-5,810.16		-5,810.16
211700039801104010628	GRACIELA ALVAREZ MARINEZ	-3,299.77		-3,299.77
211700039801104010641	FABRICIO JOSE FLORES VILLAGOMEZ	-12,208.76		-12,208.76
211700039801104010642	MARIA CONCEPCION ESPINOZA JUAREZ	-3,264.25		-3,264.25
211700039801104010652	LUIS IVAN VEGA FLOTA	-571.56		-571.56

Cuenta	Balanza de Comprobación del día 01/12/25 al		Fecha de impresión 07/01/26		Saldo Final
	Saldo Inicial	día 31/12/25 al nivel 12	Debe	Haber	
211700039801104010719	FERNANDO ALEMAN TINAJERO	-493.84			-493.84
211700039801104010733	KARLA SELEME MORALES GARCIA	-3,571.60			-3,571.60
211700039801104010753	ANGEL GIOVANNI NICOLAS LINO	-857.34			-857.34
211700039801104010759	SAUL RIVERA BARRETO	-2,148.16			-2,148.16
211700039801104010771	JESSICA PAQUE CEJA	-2,511.96			-2,511.96
211700039801104010783	OSCAR DE LA CRUZ SERRANO	-4,296.32			-4,296.32
211700039801104010786	YADIRA HERNANDEZ AGUILAR	-3,792.83			-3,792.83
211700039801104010791	ARTEMIO REYES QUIROZ	-5,847.95			-5,847.95
211700039801104010797	ARTEMIO REYES QUIROZ	-1,422.08			-1,422.08
2117000398011050	DELEGACION ADMINISTRATIVA	-89,576.48			-89,576.48
211700039801105010557	ARIANA MARIA PUNZO NUÑEZ	-15,006.07			-15,006.07
211700039801105010590	SULLY BERENICE ROSAS RODRIGUEZ	-5,717.24			-5,717.24
211700039801105010614	GABRIELA CARDOSO SALGADO	-3,878.52			-3,878.52
211700039801105010626	JULIETA SANCHEZ REYES	-2,054.67			-2,054.67
211700039801105010637	MARIA ELENA PEREZ MEDINA	-230.74			-230.74
211700039801105010638	ALEJANDRA ALVAREZ BARRIGA	-5,717.24			-5,717.24
211700039801105010639	LUCINA ORIGEL ARROYO	-12,949.17			-12,949.17
211700039801105010652	LUIS IVAN VEGA FLOTA	-791.18			-791.18
211700039801105010654	VANESSA SANCHEZ GUZMAN	-7,544.12			-7,544.12
211700039801105010655	MARICELA CHAVEZ CONTRERAS	-3,451.04			-3,451.04
211700039801105010683	GUADALUPE GABRIELA RANGEL CHAVEZ	-4,980.10			-4,980.10
211700039801105010728	ALICIA MELGAREJO TERRAZAS	-4,980.10			-4,980.10
211700039801105010730	JUAN AGUILAR RUIZ	-2,678.70			-2,678.70
211700039801105010735	LETICIA ELIZABETH BALDERAS CRUZALEY	-888.80			-888.80
211700039801105010737	XOCHITL MORELIA GARCIA RODRIGUEZ	-1,826.88			-1,826.88
211700039801105010742	SILVESTE GUZMAN BUCIO	-3,085.57			-3,085.57
211700039801105010745	JAIRO ESPENCER ZAMBRAMO ROMERO	-1,384.44			-1,384.44
211700039801105010749	RICARDO GONZALEZ GIL	-1,700.41			-1,700.41
211700039801105010751	RODOLFO CAMACHO PEREZ	-2,283.60			-2,283.60
211700039801105010753	ANGEL GIOVANNI NICOLAS LINO	-428.67			-428.67
211700039801105010765	ANDREA ELIZABETH TORRES ROSAS	-2,511.96			-2,511.96
211700039801105010790	CARLOS CASTRO SANCHEZ	-531.68			-531.68
211700039801105010794	LETICIA MAGAÑA MARCIAL	-1,141.80			-1,141.80
211700039801105010808	LUZ MARIA RUIZ RUIZ	-3,813.78			-3,813.78
2117000398011060	SUBDIRECCION JURIDICA	-10,174.72			-10,174.72
211700039801106010592	RUBEN CORDOVA ROJAS	-498.82			-498.82
211700039801106010601	RUBEN PINEDA AGUIRRE	-537.04			-537.04
211700039801106010650	MAYRA GABRIELA MARTINEZ AREVALO	-892.90			-892.90
211700039801106010708	ETHEL DE GUADALUPE JARAMILLO CORTES	-1,244.32			-1,244.32
211700039801106010710	JORGE ALEJANDRO GARCIA PEREZ	-1,330.19			-1,330.19
211700039801106010739	JOSE GUADALUPE GONZALEZ GARCIA	-357.16			-357.16
211700039801106010740	FELIPE TRUJILLO MONDRAGON	-3,574.06			-3,574.06
211700039801106010777	FABIOLA FARIAS MOGUEL	-178.58			-178.58
211700039801106010783	OSCAR DE LA CRUZ SERRANO	-537.04			-537.04
211700039801106010810	MARIO MERCADO CASTRO	-1,024.61			-1,024.61
2117000398011070	DIRECCION DE FOMENTO	-4,334.88			-4,334.88
211700039801107010786	YADIRA HERNANDEZ AGUILAR	-4,334.88			-4,334.88
2117000398012100	FIMYPE FIDEICOMISO PARA EL FINANCIAMIENTO	-19,653.23			-19,653.23
211700039801210010536	FABIOLA GONZALEZ VALLE	-5,228.64			-5,228.64
211700039801210010673	ARTURO CERVANTES CALDERON	-4,510.08			-4,510.08
211700039801210010682	ABRIL PATRICIA PURECO SANCHEZ	-3,976.06			-3,976.06
211700039801210010789	SANDERS CRUZ REYES	-2,335.34			-2,335.34
211700039801210010805	CARLOS BORUNDA DELGADO	-3,603.11			-3,603.11
2117000398012200	FIRDEMICH FIDEICOMISO DE INVERSION	-1,712.70			-1,712.70
211700039801220010647	HECTOR SANCHEZ ACUÑA	-1,712.70			-1,712.70
211701	RETENCIONES Y CONTRIBUCIONES POR PAGAR	-3,235,946.37			-3,235,946.37
21170101	RETENCION SUELDOS Y SALARIOS	-2,887,002.95			-2,887,002.95
211701014	IMSS SOBRE SUELDOS FIDEICOMISOS	-2,887,002.95			-2,887,002.95
211701014103	IMSS SOBRE SUELDOS FIDEICOMISOS	-2,887,002.95			-2,887,002.95
211701014103210010869	JOSE CAMILO MEDINA OLAN	-375.20			-375.20
2117010141032101	IMSS S/FIMYPE FIDEICOMISO-PATRON	-1,545,997.09			-1,545,997.09
21170101410321010517	ALEXIS SERENO COUTO	-138,990.56			-138,990.56
21170101410321010589	NELLY TERESITA ACOSTA ORTEGA	-37,604.25			-37,604.25
21170101410321010591	ROSALYN MURILLO RENDON	-7,332.52			-7,332.52
21170101410321010592	RUBEN CORDOVA ROJAS	-1,708.43			-1,708.43
21170101410321010593	DAVID SALVADOR CERVANTES MARTINEZ	-13,914.16			-13,914.16
21170101410321010594	JORGE ALEJANDRO SAUCEDO VELAZCO	-19,901.14			-19,901.14
21170101410321010595	SIEGFRED HERNANDEZ SERRANO	-15,219.44			-15,219.44
21170101410321010596	DIANA CAROL CERPAS AVALOS	-811.72			-811.72
21170101410321010620	SONIA YOLANDA SALINAS OROZCO	-13,061.88			-13,061.88
21170101410321010633	JUAN RODRIGUEZ GARCIA	-4,058.60			-4,058.60
21170101410321010635	BRENDA IVETTE LARA FERREYRA	-28,558.15			-28,558.15
21170101410321010637	MARIA ELENA PEREZ MEDINA	-9,810.65			-9,810.65
21170101410321010640	MARTHA BERENICE CARDENAS MEZA	-3,796.12			-3,796.12
21170101410321010655	MARICELA CHAVEZ CONTRERAS	-7,030.38			-7,030.38
21170101410321010675	JAVIER ARTURO SANTOYO FLORES	2,338.24			2,338.24
21170101410321010680	GABRIELA MANZUR MARIN	-107,636.92			-107,636.92
21170101410321010682	ABRIL PATRICIA PURECO SANCHEZ	-31,886.92			-31,886.92
21170101410321010683	GABRIELA GUADALUPE RANGEL CHAVEZ	-44,750.99			-44,750.99
21170101410321010686	JOSE CRISTIAN ROMAN PEREZ	-26,506.85			-26,506.85
21170101410321010687	ISELA SUAREZ SOTO	-80,693.38			-80,693.38
21170101410321010703	KAREN ESPERANZA GUTIERREZ MENDOZA	-15,517.32			-15,517.32
21170101410321010704	DANAHE MALDONADO ZAZUETA	-2,572.47			-2,572.47
21170101410321010721	EMMANUEL HERRERA AYALA	-16,369.60			-16,369.60
21170101410321010722	RIGOBERTO ULICES LOMBERA GONZALEZ	-8,151.00			-8,151.00
21170101410321010723	CINTIA XOCHITL AVILES LOPEZ	-13,415.21			-13,415.21
21170101410321010724	ROSA MARIA GARCIA RUIZ	-4,058.60			-4,058.60
21170101410321010725	PATRICIA MAGAÑA RAGEL	-40,954.87			-40,954.87
21170101410321010728	ALICIA MELGAREJO TERRAZAS	-34,376.16			-34,376.16
21170101410321010731	ENRIQUE SANCHEZ VELASCO	-85,338.23			-85,338.23
21170101410321010732	ALEJANDRO MAGAÑA CEBALLOS	-9,003.28			-9,003.28
21170101410321010740	FELIPE TRUJILLO MONDRAGON	-27,009.84			-27,009.84
21170101410321010742	SILVESTE GUZMAN BUCIO	-27,009.84			-27,009.84
21170101410321010752	JUANA AHYDEE ZAVALA PEREZ	-37,495.36			-37,495.36
21170101410321010754	GRISELDA GOMEZ GALLARDO	-12,277.20			-12,277.20
21170101410321010755	VIRIDIANA MONSERRAT MORENO SUAREZ	-46,906.15			-46,906.15
21170101410321010757	MARIA GUADALUPE MARTINEZ JACOBO	-4,686.92			-4,686.92
21170101410321010759	SAUL RIVERA BARRETO	-2,343.46			-2,343.46
21170101410321010764	ALBERTO CAMPOS ROCHA	-1,636.96			-1,636.96
21170101410321010766	ALEXIA GONZALEZ GARCIA	-2,455.44			-2,455.44
21170101410321010768	ZAYRA BUENROSTRO ESPINOZA	-6,819.36			-6,819.36
21170101410321010769	ALICIA SUSANA ORTEGA RODRIGUEZ	-36,501.88			-36,501.88
21170101410321010774	AMALIA ATENAS TAPIA GARCIA	-69,786.42			-69,786.42
21170101410321010777	FABIOLA MOGUEL FARIAS	-7,518.16			-7,518.16
21170101410321010781	VALERIA ESPINOZA RIVERA	-70,044.40			-70,044.40
21170101410321010787	MARIBEL GARCIA SOLORIO	-10,640.24			-10,640.24
21170101410321010789	SANDERS CRUZ REYES	-34,015.37			-34,015.37
21170101410321010790	CARLOS CASTRO SANCHEZ	-8,184.80			-8,184.80
21170101410321010795	DENNISSE ADRIANA SUAREZ PINTOR	-47,192.35			-47,192.35

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12 Fecha de impresión 07/01/26 17:53

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211701014103210110801		GUILLERMO RAMIREZ BAÑUELOS	-87,788.60	-87,788.60
211701014103210110804		ERICK FREGOSO CARDENAS	-42,942.35	-42,942.35
211701014103210110805		CARLOS BORUNDA DELGADO	-61,435.31	-61,435.31
211701014103210110813		RAMIRO MEDINA TOLEDO	-29,311.21	-29,311.21
211701014103210110815		ANDRES CALVILLO OLVERA	-7,848.52	-7,848.52
211701014103210110816		GONZALO ARIEL ARROYO NUÑEZ	-18,519.78	-18,519.78
211701014103210110826		FROYLAN DELGADO AMBRIZ	-3,906.99	-3,906.99
211701014103210110827		CELIA ROCIO VELAZQUEZ ALBARRAN	-17,660.18	-17,660.18
211701014103210110831		ALICIA MARTINEZ LUNA	-3,368.44	-3,368.44
211701014103210210517		IMSS S/FIMYPE FIDEICOMISO-TRABAJADO	-327,314.10	-327,314.10
211701014103210210557		ALEXIS SERENO COUTO	-23,229.25	-23,229.25
211701014103210210559		ARIANA MARIA PUNZO NUÑEZ	-3,357.12	-3,357.12
211701014103210210589		NELLY TERESITA ACOSTA ORTEGA	-5,908.01	-5,908.01
211701014103210210591		ROSALYN MURILLO RENDON	-963.99	-963.99
211701014103210210592		RUBEN CORDOVA ROJAS	-275.10	-275.10
211701014103210210593		DAVID SALVADOR CERVANTES MARTINEZ	-1,811.52	-1,811.52
211701014103210210594		JORGE ALEJANDRO SAUCEDO VELAZCO	-2,953.62	-2,953.62
211701014103210210595		SIEGFRED HERNANDEZ SERRANO	-2,258.30	-2,258.30
211701014103210210596		DIANA CAROL CERPAS AVALOS	-107.55	-107.55
211701014103210210620		SONIA YOLANDA SALINAS OROZCO	-1,709.91	-1,709.91
211701014103210210633		JUAN RODRIGUEZ GARCIA	-537.75	-537.75
211701014103210210635		BRENDA IVETTE LARA FERREYRA	-3,913.50	-3,913.50
211701014103210210637		MARIA ELENA PEREZ MEDINA	-1,497.05	-1,497.05
211701014103210210639		LUCINA ORIGEL ARROYO	-3,797.00	-3,797.00
211701014103210210640		MARTHA BERENICE CARDENAS MEZA	-492.80	-492.80
211701014103210210655		MARICELA CHAVEZ CONTRERAS	-1,040.04	-1,040.04
211701014103210210675		JAVIER ARTURO SANTOYO FLORES	348.66	348.66
211701014103210210680		GABRIELA MANZUR MARIN	-17,978.09	-17,978.09
211701014103210210682		ABRIL PATRICIA PURECO SANCHEZ	-4,160.79	-4,160.79
211701014103210210683		GABRIELA GUADALUPE RANGEL CHAVEZ	-6,155.80	-6,155.80
211701014103210210686		JOSE CRISTIAN ROMAN PEREZ	-3,815.05	-3,815.05
211701014103210210687		ISELA SUAREZ SOTO	-22,286.01	-22,286.01
211701014103210210702		FRANCISCO DAVID MORALES PANIAGUA	-2,010.48	-2,010.48
211701014103210210703		KAREN ESPERANZA GUTIERREZ MENDOZA	-2,029.59	-2,029.59
211701014103210210704		DANAHE MALDONADO ZAZUETA	-338.30	-338.30
211701014103210210721		EMMANUEL HERRERA AYALA	-2,131.20	-2,131.20
211701014103210210722		RIGOBERTO ULICES LOMBERA GONZALEZ	-1,070.55	-1,070.55
211701014103210210723		CINTIA XOCHITL AVILES LOPEZ	-1,388.34	-1,388.34
211701014103210210724		ROSA MARIA GARCIA RUIZ	-537.75	-537.75
211701014103210210725		PATRICIA MAGAÑA RAGEL	-5,663.00	-5,663.00
211701014103210210728		ALICIA MELGAREJO TERRAZAS	-16,922.13	-16,922.13
211701014103210210731		ENRIQUE SANCHEZ VELASCO	-14,683.38	-14,683.38
211701014103210210732		ALEJANDRO MAGAÑA CEBALLOS	-1,172.16	-1,172.16
211701014103210210740		FELIPE TRUJILLO MONDRAGON	-4,211.13	-4,211.13
211701014103210210742		SILVESTRE GUZMAN BUCIO	-3,516.48	-3,516.48
211701014103210210752		JUANA AHYDEE ZAVALA PEREZ	-5,546.88	-5,546.88
211701014103210210754		GRISelda GOMEZ GALLARDO	-1,598.40	-1,598.40
211701014103210210755		VIRODIANA MONSERRAT MORENO SUAREZ	-6,205.04	-6,205.04
211701014103210210757		MARIA GUADALUPE MARTINEZ JACOBO	-693.36	-693.36
211701014103210210759		SAUL RIVERA BARRETO	-346.68	-346.68
211701014103210210764		ALBERTO CAMPOS ROCHA	-213.12	-213.12
211701014103210210766		ALEXIA GONZALEZ GARCIA	-319.68	-319.68
211701014103210210768		ZAYRA BUENROSTRO ESPINOZA	-1,096.40	-1,096.40
211701014103210210769		ALICIA SUSANA ORTEGA RODRIGUEZ	-5,840.30	-5,840.30
211701014103210210774		AMALIA ATENAS TAPIA GARCIA	-14,276.45	-14,276.45
211701014103210210777		FABIOLA MOGUEL FARIAS	-1,035.92	-1,035.92
211701014103210210781		VALERIA ESPINOZA RIVERA	-21,539.52	-21,539.52
211701014103210210787		MARIBEL GARCIA SOLORIO	-1,385.28	-1,385.28
211701014103210210789		SANDERS CRUZ REYES	-4,418.72	-4,418.72
211701014103210210790		CARLOS CASTRO SANCHEZ	-1,065.60	-1,065.60
211701014103210210795		DENNISSE ADRIANA SUAREZ PINTOR	-6,773.00	-6,773.00
211701014103210210801		GUILLERMO RAMIREZ BAÑUELOS	-13,566.15	-13,566.15
211701014103210210804		ERICK FREGOSO CARDENAS	-9,345.15	-9,345.15
211701014103210210805		CARLOS BORUNDA DELGADO	-9,224.42	-9,224.42
211701014103210210808		LUZ MARIA RUIZ RUIZ	-8,461.11	-8,461.11
211701014103210210813		RAMIRO MEDINA TOLEDO	-7,805.92	-7,805.92
211701014103210210815		ANDRES CALVILLO OLVERA	-2,481.34	-2,481.34
211701014103210210816		GONZALO ARIEL ARROYO NUÑEZ	-2,328.12	-2,328.12
211701014103210210823		REYMUENDO ROJAS REFUGIO	-2,083.95	-2,083.95
211701014103210210826		FROYLAN DELGADO AMBRIZ	-556.15	-556.15
211701014103210210827		CELIA ROCIO VELAZQUEZ ALBARRAN	-16,215.00	-16,215.00
211701014103210210831		ALICIA MARTINEZ LUNA	-1,009.44	-1,009.44
211701014103210210832		LIVIER JULIETA SOTO GONZALEZ	-256.74	-256.74
211701014103210210838		ALEJANDRO MALAGON LAZARO	-8,370.48	-8,370.48
211701014103210210841		CUAUHTEMOC CARDENAS GONZALEZ	-6,691.92	-6,691.92
211701014103210210877		MARTHA MARIA VILLALOBOS HERNANDEZ	-375.20	-375.20
211701014103210210879		KARLA BELEN MAGAÑA CISNEROS	-375.20	-375.20
211701014103210210881		BERTHA GRACIELA ULTRERAS PANTOJA	-1,674.54	-1,674.54
211701014103210210882		MAYRA ALEJANDRA CONTRERAS MAGALLON	-62.76	-62.76
211701014103210210883		KATIA KARINA ESPINOZA SANCHEZ	-502.08	-502.08
2117010141032201		IMSS S/FIRDEMICH FIDEICOMISO-PATRON	-452,252.63	-452,252.63
211701014103220110593		DAVID SALVADOR CERVANTES MARTINEZ	-27,493.20	-27,493.20
211701014103220110633		JUAN RODRIGUEZ GARCIA	-26,949.79	-26,949.79
211701014103220110678		DANIELA TORRES VEGA	-5,845.60	-5,845.60
211701014103220110689		NORA LETICIA CHAVEZ GUILLEN	-2,338.24	-2,338.24
211701014103220110691		JOSE LUIS MUÑOZ MARIN	-29,280.20	-29,280.20
211701014103220110702		FRANCISCO DAVID MORALES PANIAGUA	-40,644.51	-40,644.51
211701014103220110714		MIROSLAVA ANGELES GARCIA	-16,672.74	-16,672.74
211701014103220110720		LILIA EDITH ORTIZ GARCIA	-3,273.92	-3,273.92
211701014103220110723		CINTIA XOCHITL AVILES LOPEZ	-18,006.56	-18,006.56
211701014103220110736		JOSE JUAN MOLINA MARTINEZ	-31,748.86	-31,748.86
211701014103220110739		JOSE GUADALUPE GONZALEZ GARCIA	-4,092.40	-4,092.40
211701014103220110750		NORMA GUADALUPE GONZALEZ HINOJOSA	-3,273.92	-3,273.92
211701014103220110760		VICTOR HUGO JIMENEZ MEJIA	-34,343.85	-34,343.85
211701014103220110762		SAMIRA GRAYEB GALVAN	-1,636.96	-1,636.96
211701014103220110763		CLAUDIA FABIOLA AGUILAR OCAMPO	-63,497.72	-63,497.72
211701014103220110765		ANDREA ELIZABETH TORRES ROSAS	-2,455.44	-2,455.44
211701014103220110773		PERLA YOLANDA GUINTO GARAY	-34,691.10	-34,691.10
211701014103220110777		FABIOLA FARIAS MOGUEL	-9,373.84	-9,373.84
211701014103220110782		JOSE ANTONIO SOTELO YEPEZ	-32,209.81	-32,209.81
211701014103220110800		OMAR PEDRO LUVIANO TENA	-41,309.29	-41,309.29
211701014103220110818		JOHANN BOSCO CAMARGO CASILLAS	-23,114.68	-23,114.68
2117010141032202		IMSS S/FIRDEMICH FIDEICOMISO-TRABA	-69,711.29	-69,711.29
211701014103220210593		DAVID SALVADOR CERVANTES MARTINEZ	-4,004.55	-4,004.55
211701014103220210633		JUAN RODRIGUEZ GARCIA	-4,049.61	-4,049.61
211701014103220210678		DANIELA TORRES VEGA	-871.65	-871.65
211701014103220210689		NORA LETICIA CHAVEZ GUILLEN	-348.66	-348.66
211701014103220210691		JOSE LUIS MUÑOZ MARIN	-4,338.45	-4,338.45
211701014103220210702		FRANCISCO DAVID MORALES PANIAGUA	-5,920.52	-5,920.52

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211701014103220210714	MIROSLAVA ANGELES GARCIA	-2,809.03		-2,809.03
211701014103220210720	LILIA EDITH ORTIZ GARCIA	-426.24		-426.24
211701014103220210723	CINTIA XOCHITL AVILES LOPEZ	-2,344.32		-2,344.32
211701014103220210736	JOSE JUAN MOLINA MARTINEZ	-5,375.47		-5,375.47
211701014103220210739	JOSE GUADALUPE GONZALEZ GARCIA	-532.80		-532.80
211701014103220210750	NORMA GUADALUPE GONZALEZ HINOJOSA	-426.24		-426.24
211701014103220210760	VICTOR HUGO JIMENEZ MEJIA	-6,270.24		-6,270.24
211701014103220210762	SAMIRA GRAYEB GALVAN	-213.12		-213.12
211701014103220210763	CLAUDIA FABIOLA AGUILAR OCAMPO	-10,751.00		-10,751.00
211701014103220210765	ANDREA ELIZABETH TORRES ROSAS	-319.68		-319.68
211701014103220210773	PERLA YOLANDA GUINTO GARAY	-5,153.00		-5,153.00
211701014103220210777	FABIOLA FARIAS MOGUEL	-1,386.72		-1,386.72
211701014103220210782	JOSE ANTONIO SOVELO YEPEZ	-4,643.48		-4,643.48
211701014103220210800	OMAR PEDRO LUVIANO TENA	-5,820.30		-5,820.30
211701014103220210818	JOHANN BOSCO CAMARGO CASILLAS	-3,706.21		-3,706.21
2117010141032301	IMSS S/FOGAMICH FONDO DE GTIA-PATRO	-119,130.22		-119,130.22
211701014103230110587	MAURICIO MAQUEDA DIAZ	-25,765.01		-25,765.01
211701014103230110702	FRANCISCO DAVID MORALES PANIAGUA	-38,434.34		-38,434.34
211701014103230110723	CINTIA XOCHITL AVILES LOPEZ	-18,128.48		-18,128.48
211701014103230110773	PERLA YOLANDA GUINTO GARAY	-15,711.25		-15,711.25
211701014103230110775	MARIA DEL PILAR LOPEZ CAZAREZ	-21,091.14		-21,091.14
2117010141032302	IMSS S/FOGAMICH FONDO DE GTIA-TRABA	-25,566.13		-25,566.13
211701014103230210587	MAURICIO MAQUEDA DIAZ	-3,818.37		-3,818.37
211701014103230210702	FRANCISCO DAVID MORALES PANIAGUA	-5,013.27		-5,013.27
211701014103230210723	CINTIA XOCHITL AVILES LOPEZ	-2,443.52		-2,443.52
211701014103230210740	FELIPE TRUJILLO MONDRAGON	-5,397.81		-5,397.81
211701014103230210773	PERLA YOLANDA GUINTO GARAY	-5,773.04		-5,773.04
211701014103230210775	MARIA DEL PILAR LOPEZ CAZAREZ	-3,120.12		-3,120.12
2117010141032401	IMSS S/FIDEFOMI FIDEICOMISO-PATRON	-152,518.50		-152,518.50
211701014103240110670	FRANCISCO FRANCO SANTOYO	-121,348.93		-121,348.93
211701014103240110825	EDGAR OSVALDO CARRERA BAHENA	-27,279.85		-27,279.85
211701014103240110832	LIVIER JULIETA SOTO GONZALEZ	-3,889.72		-3,889.72
2117010141032402	IMSS S/FIDEFOMI FIDEICOMISO-TRABA	-29,019.37		-29,019.37
211701014103240210670	FRANCISCO FRANCO SANTOYO	-19,174.84		-19,174.84
211701014103240210786	YADIRA HERNANDEZ AGUILAR	-1,538.68		-1,538.68
211701014103240210825	EDGAR OSVALDO CARRERA BAHENA	-3,722.37		-3,722.37
211701014103240210832	LIVIER JULIETA SOTO GONZALEZ	-2,310.66		-2,310.66
211701014103240210859	MARIA ANTONIETA HERNANDEZ GARCIA DE	-883.32		-883.32
211701014103240210870	JESUS HAZAEL CARDENAS BELMONTES	-1,389.50		-1,389.50
2117010141032501	FAAAR FONDO DE APOYO A LA ACTIVIDAD	-68,148.23		-68,148.23
211701014103250110731	ENRIQUE SANCHEZ VELAZCO	-29,239.57		-29,239.57
211701014103250110761	RAUL IGNACIO LOPEZ FERNANDEZ	-4,581.08		-4,581.08
211701014103250110768	ZAYRA BUENROSTRO ESPINOZA	-2,290.54		-2,290.54
211701014103250110803	KARINA INFANTE LOPEZ	-19,746.64		-19,746.64
211701014103250110804	ERICK FREGOSO CARDENAS	-12,290.40		-12,290.40
2117010141032502	FAAAR FONDO DE APOYO A LA ACTIVIDAD	-16,817.48		-16,817.48
211701014103250210727	SILVIA RIOS RUIZ	-336.48		-336.48
211701014103250210731	ENRIQUE SANCHEZ VELAZCO	-4,685.01		-4,685.01
211701014103250210761	RAUL IGNACIO LOPEZ FERNANDEZ	-673.32		-673.32
211701014103250210768	ZAYRA BUENROSTRO ESPINOZA	-336.66		-336.66
211701014103250210786	YADIRA HERNANDEZ AGUILAR	-2,084.25		-2,084.25
211701014103250210803	KARINA INFANTE LOPEZ	-2,556.66		-2,556.66
211701014103250210804	ERICK FREGOSO CARDENAS	-1,696.70		-1,696.70
211701014103250210833	MANUEL ALEXANDRO CORTES RAMIREZ	-375.44		-375.44
211701014103250210840	JORGE ENRIQUE MENDEZ FERNANDEZ	-555.80		-555.80
211701014103250210846	JOSE LAZARO CARDENAS MENDIOLA	-1,958.32		-1,958.32
211701014103250210859	MARIA ANTONIETA HERNANDEZ GARCIA DE	-439.80		-439.80
211701014103250210861	NANCY ANAYELI CHAVEZ ZALAVA	-1,119.04		-1,119.04
2117010141032702	SI FINANCA SISTEMA INTEGRAL DE FIN	-80,152.71		-80,152.71
211701014103270210682	ABRIL PATRICIA PURECO SANCHEZ	-6,691.92		-6,691.92
211701014103270210702	FRANCISCO DAVID MORALES PANIAGUA	-10,247.63		-10,247.63
211701014103270210727	SILVIA RIOS RUIZ	-8,468.14		-8,468.14
211701014103270210760	VICTOR HUGO JIMENEZ MEJIA	-11,510.90		-11,510.90
211701014103270210823	REYMUNDO ROJAS REFUGIO	-861.35		-861.35
211701014103270210834	JUAN LUIS SANCHEZ VELAZQUEZ	-7,188.47		-7,188.47
211701014103270210835	ROGELIO CARVAJAL GOMEZCAÑA	-13,249.80		-13,249.80
211701014103270210837	ANALI VALENTINA MELGOZA BAILON	-7,899.33		-7,899.33
211701014103270210840	JORGE ENRIQUE MENDEZ FERNANDEZ	-7,814.68		-7,814.68
211701014103270210859	MARIA ANTONIETA HERNANDEZ GARCIA DE	-662.49		-662.49
211701014103270210870	JESUS HAZAEL CARDENAS BELMONTES	-1,806.35		-1,806.35
211701014103270210876	SALVADOR MORENO MEDINA	-3,334.80		-3,334.80
211701014103270210880	FRANCISCO TINOCO CONEJO	-416.85		-416.85
21170103	OTROS IMPUESTOS Y RETENCIONES	-348,943.42		-348,943.42
211701039	IMPUESTO 2% SOBRE NOMINAS FIDEICOMI	-348,943.42		-348,943.42
211701039801	IMPUESTO 2% SOBRE NOMINAS FIDEICOMI	-348,943.42		-348,943.42
2117010398012100	FIMYPE FIDEICOMISO PARA EL FINANCA	-220,000.21		-220,000.21
211701039801210010517	ALEXIS SERENO COUTO	-19,866.99		-19,866.99
211701039801210010549	HUMBERTO EQUIHUA EQUIHUA	-12,177.47		-12,177.47
211701039801210010589	NELLY TERESITA ACOSTA ORTEGA	-6,997.76		-6,997.76
211701039801210010591	ROSALYN MURILLO RENDON	-1,948.71		-1,948.71
211701039801210010592	RUBEN CORDOVA ROJAS	-4,597.56		-4,597.56
211701039801210010593	DAVID SALVADOR CERVANTES MARTINEZ	-1,279.93		-1,279.93
211701039801210010594	JORGE ALEJANDRO SAUCEDO VELAZCO	-3,682.27		-3,682.27
211701039801210010595	SIEGFRED HERNANDEZ SERRANO	-3,584.96		-3,584.96
211701039801210010596	DIANA CAROL CERPAS AVALOS	-1,581.09		-1,581.09
211701039801210010597	INDIRA ALONDR A ESCUTIA ZAMORA	-301.16		-301.16
211701039801210010620	SONIA YOLANDA SALINAS OROZCO	-3,149.63		-3,149.63
211701039801210010633	JUAN RODRIGUEZ GARCIA	-2,321.44		-2,321.44
211701039801210010635	BRENDA IVETTE LARA FERREYRA	-5,072.32		-5,072.32
211701039801210010637	MARIA ELENA PEREZ MEDINA	-1,059.70		-1,059.70
211701039801210010640	MARTHA BERENICE CARDENAS MEZA	-3,069.43		-3,069.43
211701039801210010642	MARIA CONCEPCION ESPINOZA JUAREZ	-527.03		-527.03
211701039801210010655	MARICELA CHAVEZ CONTRERAS	-703.98		-703.98
211701039801210010671	TERESA LILIANA VILLA AVILA	-1,551.08		-1,551.08
211701039801210010673	ARTURO CERVANTES CALDERON	-364.96		-364.96
211701039801210010675	JAVIER ARTURO SANTOYO FLORES	-938.64		-938.64
211701039801210010676	JUAN CARLOS HERREJON OLIVO	-1,098.02		-1,098.02
211701039801210010678	DANIELA TORRES VEGA	-752.90		-752.90
211701039801210010679	YULIANA MARTINEZ HERNANDEZ	-150.58		-150.58
211701039801210010680	GABRIELA MANZUR MARIN	-16,683.73		-16,683.73
211701039801210010682	ABRIL PATRICIA PURECO SANCHEZ	-4,881.30		-4,881.30
211701039801210010683	GABRIELA GUADALUPE RANGEL CHAVEZ	-6,304.40		-6,304.40
211701039801210010684	IGNACIO RAMIREZ CRUZ	-470.58		-470.58
211701039801210010686	JOSE CRISTIAN ROMAN PEREZ	-5,236.28		-5,236.28
211701039801210010687	ISELA SUAREZ SOTO	-10,139.97		-10,139.97
211701039801210010688	JOSE LUIS PARDO ESCUTIA	-602.32		-602.32
211701039801210010703	KAREN ESPERANZA GUTIERREZ MENDOZA	-2,371.64		-2,371.64
211701039801210010704	DANAHE MALDONADO ZAZUETA	-1,339.84		-1,339.84
211701039801210010721	EMMANUEL HERRERA AYALA	-1,505.80		-1,505.80

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211701039801210010722	RIGOBERTO ULICES LOMBERA GONZALEZ	-986.45			-986.45
211701039801210010723	CINTIA XOCHITL AVILES LOPEZ	-1,063.83			-1,063.83
211701039801210010724	ROSA MARIA GARCIA RUIZ	-635.78			-635.78
211701039801210010725	PATRICIA MAGAÑA RAGEL	-3,923.32			-3,923.32
211701039801210010728	ALICIA MELGAREJO TERRAZAS	-3,162.18			-3,162.18
211701039801210010731	ENRIQUE SANCHEZ VELASCO	-10,270.72			-10,270.72
211701039801210010732	ALEJANDRO MAGAÑA CEBALLOS	-828.19			-828.19
211701039801210010740	FELIPE TRUJILLO MONDRAGON	-2,484.57			-2,484.57
211701039801210010742	SILVESTRE GUZMAN BUICIO	-2,484.57			-2,484.57
211701039801210010752	JUANA AHYDEE ZAVALA PEREZ	-3,754.57			-3,754.57
211701039801210010754	GRISELDA GOMEZ GALLARDO	-1,129.35			-1,129.35
211701039801210010755	VIRIDIANA MONSERRAT MORENO SUAREZ	-4,323.29			-4,323.29
211701039801210010757	MARIA GUADALUPE MARTINEZ JACOBO	-469.32			-469.32
211701039801210010759	SAUL RIVERA BARRETO	-234.66			-234.66
211701039801210010764	ALBERTO CAMACHO ROCHA	-150.58			-150.58
211701039801210010766	ALEXIA GONZALEZ GARCIA	-225.87			-225.87
211701039801210010768	ZAYRA BUENROSTRO ESPINOZA	-723.08			-723.08
211701039801210010769	ALICIA SUSANA ORTEGA RODRIGUEZ	-3,857.39			-3,857.39
211701039801210010774	AMALIA ATENAS TAPIA GARCIA	-7,301.23			-7,301.23
211701039801210010777	FABIOLA MOGUEL FARIAS	-717.80			-717.80
211701039801210010781	VALERIA ESPINOZA RIVERA	-7,198.16			-7,198.16
211701039801210010787	MARIBEL GARCIA SOLORIO	-978.77			-978.77
211701039801210010789	SANDERS CRUZ REYES	-1,197.79			-1,197.79
211701039801210010790	CARLOS CASTRO SANCHEZ	-752.90			-752.90
211701039801210010795	DENNISSE ADRIANA SUAREZ PINTOR	-4,885.80			-4,885.80
211701039801210010801	GUILLERMO RAMIREZ BAÑUELOS	-10,737.29			-10,737.29
211701039801210010804	ERICK FREGOSO CARDENAS	-4,759.86			-4,759.86
211701039801210010805	CARLOS BORUNDA DELGADO	-4,539.97			-4,539.97
211701039801210010813	RAMIRO MEDINA TOLEDO	-3,107.39			-3,107.39
211701039801210010815	ANDRES CALVILLO OLVERA	-886.95			-886.95
211701039801210010816	GONZALO ARIEL ARROYO NUÑEZ	-2,177.66			-2,177.66
211701039801210010826	FROYLAN DELGADO AMBRIZ	-394.08			-394.08
211701039801210010827	CELIA ROCIO VELAZQUEZ ALBARRAN	-2,993.93			-2,993.93
211701039801210010831	ALICIA MARTINEZ LUNA	-349.44			-349.44
2117010398012200	FIRDEMICH FIDEICOMISO DE INVERSION	-64,544.93			-64,544.93
211701039801220010549	HUMBERTO EQUIHUA EQUIHUA	-400.00			-400.00
211701039801220010593	DAVID SALVADOR CERVANTES MARTINEZ	-4,668.04			-4,668.04
211701039801220010622	MIGUEL ANGEL TELLO GUTIERREZ	-1,055.97			-1,055.97
211701039801220010633	JUAN RODRIGUEZ GARCIA	-2,720.13			-2,720.13
211701039801220010678	DANIELA TORRES VEGA	-2,237.20			-2,237.20
211701039801220010689	NORA LETICIA CHAVEZ GUILLEN	-3,169.85			-3,169.85
211701039801220010691	JOSE LUIS MUÑOZ MARIN	-5,868.44			-5,868.44
211701039801220010702	FRANCISCO DAVID MORALES PANIAGUA	-4,272.84			-4,272.84
211701039801220010714	MIROSLAVA ANGELES GARCIA	-7,017.73			-7,017.73
211701039801220010720	LILIA EDITH ORTIZ GARCIA	-301.16			-301.16
211701039801220010723	CINTIA XOCHITL AVILES LOPEZ	-1,656.38			-1,656.38
211701039801220010736	JOSE JUAN MOLINA MARTINEZ	-3,342.82			-3,342.82
211701039801220010739	JOSE GUADALUPE GONZALEZ GARCIA	-376.45			-376.45
211701039801220010750	NORMA GUADALUPE GONZALEZ HINOJOSA	-301.16			-301.16
211701039801220010760	VICTOR HUGO JIMENEZ MEJIA	-4,941.50			-4,941.50
211701039801220010762	SAMIRA GRAYEB GALVAN	-150.58			-150.58
211701039801220010763	CLAUDIA FABIOLA AGUILAR OCAMPO	-6,685.64			-6,685.64
211701039801220010765	ANDREA ELIZABETH TORRES ROSAS	-225.87			-225.87
211701039801220010773	PERLA YOLANDA GUINTO GARAY	-3,526.68			-3,526.68
211701039801220010777	FABIOLA FARIAS MOGUEL	-938.64			-938.64
211701039801220010782	JOSE ANTONIO SOTELO YEPEZ	-3,148.31			-3,148.31
211701039801220010800	OMAR PEDRO LUVIANO TENA	-5,024.54			-5,024.54
211701039801220010818	JOHANN BOSCO CAMARGO CASILLAS	-2,515.00			-2,515.00
2117010398012300	FOGAMICH FONDO DE GARANTIA AGROPECU	-36,713.26			-36,713.26
211701039801230010585	JOSE ALFREDO ORIGEL ARROYO	-16,275.23			-16,275.23
211701039801230010586	J. JESUS MARTINEZ MARTINEZ	-3,914.65			-3,914.65
211701039801230010587	MAURICIO MAQUEDA DIAZ	-5,516.45			-5,516.45
211701039801230010681	KARLA FABIOLA FLORES ROCHA	-752.90			-752.90
211701039801230010702	FRANCISCO DAVID MORALES PANIAGUA	-4,563.41			-4,563.41
211701039801230010723	CINTHIA XOCHITL AVILES LOPEZ	-1,886.03			-1,886.03
211701039801230010773	PERLA YOLANDA GUINTO GARAY	-1,692.65			-1,692.65
211701039801230010775	MARIA DEL PILAR LOPEZ CAZAREZ	-2,111.94			-2,111.94
2117010398012400	FIDEFOMI FIDEIC. PARA EL DESARROLLO	-20,754.34			-20,754.34
211701039801240010670	FRANCISCO FRANCO SANTOYO	-17,568.86			-17,568.86
211701039801240010825	EDGAR OSVALDO CARRERA BAHENA	-2,791.40			-2,791.40
211701039801240010832	LIVIER JULIETA SOTO GONZALEZ	-394.08			-394.08
2117010398012500	FAAAR FONDO DE APOYO A LA ACTIVIDAD	-6,930.68			-6,930.68
211701039801250010731	ENRIQUE SANCHEZ VELAZCO	-3,089.36			-3,089.36
211701039801250010761	RAUL IGNACIO LOPEZ FERNANDEZ	-456.72			-456.72
211701039801250010768	ZAYRA BUENROSTRO ESPINOZA	-228.36			-228.36
211701039801250010803	KARINA INFANTE LOPEZ	-2,002.54			-2,002.54
211701039801250010804	ERICK FREGOSO CARDENAS	-1,153.70			-1,153.70
2119	OTRAS CUENTAS POR PAGAR A CORTO PLA	-392,136.44	15,712.00		-376,424.44
211921	OTRAS CTAS X PAGAR CORTO PLAZO	-364,506.68	335.00		-364,171.68
21192104	ING. FAV. ACRED. AGROINDUSTRIAL	-85,348.41			-85,348.41
211921040003	ING. FAV. ACRED. AGROINDUSTRIAL	-85,348.41			-85,348.41
2119210400031001	AGROINDUSTRIAL	-85,348.41			-85,348.41
211921040003100100005	INDUSTRIAS MADERABLES DE ATAPANE	-85,348.41			-85,348.41
21192107	ING. FAV. ACRED. PERFILA	-135.85			-135.85
211921070025	OTROS ING. FAV. ACRED. PERFILA	-135.85			-135.85
2119210700251001	OTROS ING. FAV. ACRED. PERFILA	-135.85			-135.85
211921070025100100055	LIVIA SILVA MARIA	-135.85			-135.85
21192108	ING. FAV. ACRED. PYME 2007	-305.91			-305.91
211921080062	ING. FAV. ACRED. PYME 2007	-305.91			-305.91
2119210800621001	ING. FAV. ACRED. PYME 2007	-305.91			-305.91
211921080062100100009	GRANJA LA NORIA S.P.R. DE R.L.	-305.91			-305.91
21192112	ING. FAV. ACRED. CON MUJER	-660.59			-660.59
211921120012	ING. FAV. ACRED. CON MUJER MORELI	-185.15			-185.15
2119211200121001	ING. FAV. ACRED. CON MUJER MORELI	-185.15			-185.15
211921120012100100879	MARTINEZ GARCIA MARIA	-185.15			-185.15
211921120090	OTROS ING. FAV. CMJ URUAPAN	-263.12			-263.12
2119211200901001	OTROS ING. FAV. ACRED. C/MJR URUA	-263.12			-263.12
211921120090100100080	LICEA RIVAS LUZ MARIA	-139.05			-139.05
211921120090100100386	GARCIA CORNEJO MA ADELINA	-124.07			-124.07
211921120095	OTROS ING. FAV. CMJ TIQUICHEO	-212.32			-212.32
2119211200951001	CONMUJER TIQUICHEO OTROS ING. FAVOR	-212.32			-212.32
211921120095100100021	JAIMES ALCANTAR MA. GUADALUPE	-212.32			-212.32
21192113	ING. FAV. ACRED. PROFAP	-83,287.29			-83,287.29
211921130013	PROFAP	-83,287.29			-83,287.29
2119211300131001	PROFAP OTROS INGRESOS	-83,287.29			-83,287.29
211921130013100100008	GRUPO SUPER BANDOLERO	-4,741.29			-4,741.29
211921130013100100036	RAYA OROZCO UMBELINA	-2,445.81			-2,445.81
211921130013100100060	SALGADO HERRERA SANDRA	-466.33			-466.33
211921130013100100069	CELIS GARCIA LEONORILDA	-431.80			-431.80

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211921130013100100080	HUACUZ CORTEZ M. LIDIA	-12,600.00			-12,600.00
211921130013100100081	LOPEZ FABIAN ALFREDO	-2,950.00			-2,950.00
211921130013100100133	FINCAÑA TARETAN A.C.	-318.67			-318.67
211921130013100100154	QUIROZ ZETINA SERGIO	-11,905.97			-11,905.97
211921130013100100172	ESCARCEGA VIVEROS JUAN DAVID	-1,000.00			-1,000.00
211921130013100100196	ROJAS LOPEZ DENISE ALICIA	-3,514.65			-3,514.65
211921130013100100225	AYALA PEREZ ERNESTO	-2,140.30			-2,140.30
211921130013100100228	PATRONATO DEL HOSPITAL LAZARO CARDE	-105.12			-105.12
211921130013100100244	BIOTOX MEXICANA S.A. DE C.V.	-182.16			-182.16
211921130013100100261	ARROYO VAZQUEZ JOSAFAT	-431.05			-431.05
211921130013100100269	ATESIRHU C.C. DE R.L.	-2,143.00			-2,143.00
211921130013100100275	CERVANTES MANDUJANO IRENE	-3,004.08			-3,004.08
211921130013100100276	VILLALON TINOCO JOSE ENRIQUE	-617.30			-617.30
211921130013100100277	VIAJES JET S.A. DE C.V.	-9,614.00			-9,614.00
211921130013100100303	ALVAREZ OCHOA MARCELINO	-231.37			-231.37
211921130013100100304	AGUILERA MONTAÑEZ JOSE LUIS	-474.80			-474.80
211921130013100100331	MALDONADO ALVAREZ GILBERTO	-227.83			-227.83
211921130013100100347	ESPINOSA FLORES ALEJANDRO	-275.11			-275.11
211921130013100100356	ORTIZ HUAZANO MARIA DE JESUS	-4,658.08			-4,658.08
211921130013100100388	GARCIA GARCIA LEONARDO	-212.84			-212.84
211921130013100100406	ASOCIACION PROCESADORA DE AGAVE DE	-244.99			-244.99
211921130013100100417	CUBILLO HEREDIA MA. ESTHER	-629.74			-629.74
211921130013100100429	MORA OROZCO HECTOR	-13.20			-13.20
211921130013100100434	SACALES JUGO A TU MARCA S. DE R. L.	-294.39			-294.39
211921130013100100438	BARRAGAN SANCHEZ ANTONIO	-14,937.88			-14,937.88
211921130013100100440	LUCIANO GOMEZ MARIA DEL ROSARIO	-130.29			-130.29
211921130013100100443	FLORES MANRIQUEZ BERENICE	-194.82			-194.82
211921130013100100451	DIMAS CARLOS MARIA DEL CARMEN	-946.69			-946.69
211921130013100100459	PURIFICADORA DE AGUA RIVAPALACIO S.	-628.76			-628.76
211921130013100100488	AVILA DIAZ GABRIEL	-387.14			-387.14
211921130013100100493	GOMEZ GARCIA ALICIA	-141.83			-141.83
211921130013100100545	PAEZ BUITRON NESTOR BOGAR	-46.00			-46.00
21192114	ING. FAV. ACRD. PRODEM	-194,768.63	335.00		-194,433.63
211921140008	OTROS ING. FAV. PRODEM	-159,886.54	335.00		-159,551.54
2119211400081001	OTROS INGS. PRODEM	-159,886.54	335.00		-159,551.54
211921140008100100006	QUINTERO CEJA BEATRIZ	-500.00			-500.00
211921140008100100010	AYALA DELGADO MA. DEL CARMEN	-1,891.98			-1,891.98
211921140008100100013	ROMERO ZARAGOZA MA. GUADALUPE	-1,300.00			-1,300.00
211921140008100100020	DELGADO VARGAS NMARGARITA	-1,713.08			-1,713.08
211921140008100100034	VALDOVINOS OBREGON FRANCISCA	-1,000.00			-1,000.00
211921140008100100047	MURATALLA MORENO JUAN PABLO	-1,000.00			-1,000.00
211921140008100100081	BAÑOS GUEVARA EDWUJIGES LEONOR	-1,400.00			-1,400.00
211921140008100100083	ARTEAGA PIMENTEL HILDA MARGARITA	-1,412.20			-1,412.20
211921140008100100086	CLEOFAS LOPEZ VALENCIA	-188.29			-188.29
211921140008100100090	IBARRA BARRERA TEODOMIRA	-900.00			-900.00
211921140008100100108	SANTOYO CASTILLO EMILIA	-1,450.00			-1,450.00
211921140008100100134	NARCISO MAURICIO ISIDRO	-470.73			-470.73
211921140008100100204	MUÑOZ LEDO VIVEROS MARIA	-482.00			-482.00
211921140008100100276	RODRIGUEZ ALVARADO SILVIA	-500.00			-500.00
211921140008100100282	TAPIA GAONA ALMA OLIVIA	-500.00			-500.00
211921140008100100284	CERPAS RAMIREZ DAVID	-1,000.00			-1,000.00
211921140008100100285	SUAREZ TORRES TERESA	-481.08			-481.08
211921140008100100307	SILVA GALVAN MAYVOLLI FREDA	-300.00			-300.00
211921140008100100322	HERNANDEZ SEGUNDO FLORENCIO SALV	-245.72			-245.72
211921140008100100353	CHAVEZ CAMPOVERDE MARIA CATALINA	-456.00			-456.00
211921140008100100380	CAMACHO GALEANA PEDRO	-481.00			-481.00
211921140008100100398	GOROSTIETA LETICIA	-1,500.00			-1,500.00
211921140008100100413	BARRAGAN VAZQUEZ EVA	-482.00			-482.00
211921140008100100460	LARA GARCIA ZENEIDA	-2,500.00			-2,500.00
211921140008100100476	CABALLO CABELLO GABRIELA	-293.44			-293.44
211921140008100100477	CORNEJO LEMUS ANTONIO	-246.37			-246.37
211921140008100100479	GOMEZ RICO M. SANTOS	-523.00			-523.00
211921140008100100495	SUAREZ MADRIGAL RAMONA	-482.00			-482.00
211921140008100100501	MERLOS BARRERA IRINEO	-953.00			-953.00
211921140008100100531	URBINA VALDES RAQUEL	-942.94			-942.94
211921140008100100545	FARIAS RIOS AHUIZOT JOSE	-482.00			-482.00
211921140008100100553	MARIN GARCIA ROSA MARIA	-952.50			-952.50
211921140008100100570	HERNANDEZ ARELLANO MA. ANTONIA	-540.00			-540.00
211921140008100100574	LAZARO HUAZANO LORENZO	-505.80			-505.80
211921140008100100594	GOVEA DOMINGUEZ MA DE LA SALUD	-952.00			-952.00
211921140008100100603	GARIBO ESPINO J. ISABEL	-805.40			-805.40
211921140008100100609	CASTRO PADILLA MA. CONSEPCION	-953.00			-953.00
211921140008100100687	DOMINGUEZ RAMIREZ JOSE TARIACURI	-354.90			-354.90
211921140008100100730	LOPEZ DIEGO EUSEBIO	-1,904.94			-1,904.94
211921140008100100731	ROBLEDO GUZMAN FABIOLA	-952.47			-952.47
211921140008100100732	CAMPOS SANDOVAL SARA	-721.14			-721.14
211921140008100100776	LOPEZ BOYZO SILVIA	-481.73			-481.73
211921140008100100784	AYALA GARCIA MARIA DEL ROCIO	-952.47			-952.47
211921140008100100787	ALVAREZ GARCIA LETICIA ROGELIA	-950.00			-950.00
211921140008100100801	MAGALLON MURILLO ROSA	-950.00			-950.00
211921140008100100819	VARGAS SOSA MARIA DE JESUS LID	-952.47			-952.47
211921140008100100843	VAZQUEZ SANCHEZ MARIA	-1,904.94			-1,904.94
211921140008100100863	MARTINEZ GONZALEZ YOLANDA	-952.47			-952.47
211921140008100100916	BARRON LAGOS CIPRIANO	-2,900.00			-2,900.00
211921140008100100921	RUAN CERVANTES BLANCA ESTELA	-951.82			-951.82
211921140008100100932	VAZQUEZ PASCACIO EFRAIN	-952.47			-952.47
211921140008100100962	BOYZO ZETINA ERASTO	-952.47			-952.47
211921140008100100986	MORA SANCHEZ ISIDRO	-720.00			-720.00
211921140008100101014	MORALES ULAGE JORGE PINDARO	-482.00			-482.00
211921140008100101056	BEJAR MENERA PETRA	-953.00			-953.00
211921140008100101060	BARRIGA MANZO EVANGELINA	-500.00			-500.00
211921140008100101094	SATIAGO ROSARIO ALBERTA	-952.50			-952.50
211921140008100101123	GARCIA RODRIGUEZ MA. SALUD	-385.20			-385.20
211921140008100101143	GARCIA LOZANO BEATRIZ	-482.00			-482.00
211921140008100101146	HERNANDEZ MENDOZA JUAN LUIS	-952.50			-952.50
211921140008100101149	PAREDES RUIZ MIGUEL ANGEL	-1,884.00			-1,884.00
211921140008100101151	BERNAL PEDRAZA ANA MARIA	-952.47			-952.47
211921140008100101168	VILLA LOPEZ HERMELINDA	-500.00			-500.00
211921140008100101184	MANZANARES GUTIERREZ ANDRES	-952.00			-952.00
211921140008100101191	GARCIA ORTEGA RUBEN	-720.00			-720.00
211921140008100101196	ARAUJO SOTO RUFINA	-482.00			-482.00
211921140008100101235	TREJO VAZQUEZ MARIA AUXILIO	-1,000.00			-1,000.00
211921140008100101289	BONILLA LEMUS MEMORIO	-2,032.90			-2,032.90
211921140008100101330	MUÑOZ LEDO VIVEROS MARIA	-1,000.00			-1,000.00
211921140008100101351	CARRANZA UGARTE MARIA DEL ROSARIO	-960.00			-960.00
211921140008100101400	LOMELI OROZCO MA. DEL CARMEN	-481.73			-481.73
211921140008100101407	VELAZQUEZ ANGUIANO MARIA TERESA	-912.00			-912.00
211921140008100101448	GIBAJA MARTINEZ MARINA	-952.00			-952.00
211921140008100101449	CERVANTES PULIDO MA. SOCORRO	-2,924.94			-2,924.94

## Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211921140008100101468				
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211921140008100103993				
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LOPEZ URENDA LORENA	-500.00			-500.00
ARRELLANO CARRILLO ELVA	-952.47			-952.47
ANGUIANO VELAZQUEZ MARIA ELENA	-911.00			-911.00
CAMACHO TORRES ALBERTO	-245.30			-245.30
LARIOS REYNAGA ANTONIO	-240.00			-240.00
AGUILAR OROZCO MARIA SOCORRO	-500.00			-500.00
ZEPEDA MIRANDA JOSE	-1,866.00			-1,866.00
GARDUÑO NUÑEZ ARMANDO	-1,000.00			-1,000.00
WENCES GORROSTIETA MA. ROSARIO	-750.00			-750.00
SOTO RAMIREZ EDELMIRA	-800.00			-800.00
REYES ESTANISLAO ROSA	-250.00			-250.00
CONTRERAS VENTURA LORENZA	-730.29			-730.29
GUILLEN PANTOJA NEREIDA	-500.00			-500.00
SANCHEZ MARTINEZ EVA ANGELICA	-400.00			-400.00
PINEDA MENDOZA MARIA MIRTHA	-2,000.00			-2,000.00
MATA HUATO SERAPIA	-981.21			-981.21
ALVAREZ JIMENEZ LUI	-600.00			-600.00
ZALDIVAR ZIRA MA. ROSA	-481.08			-481.08
RAMOS APARTICIO MARIA URSULA	-246.00			-246.00
ESQUIVEL CARDENAS OTONIEL	-940.00			-940.00
CRUZ CRUZ ELVIRA	-481.08			-481.08
ALCARAZ ANGUIANO MA. DEL CARMEN	-481.08			-481.08
SILVA VILLANUEVA JOSE FRANCISCO	-2,855.46			-2,855.46
HERNANDEZ RENTERIA CARMEN	-1,000.00			-1,000.00
TAPIA MEZA OBDULIA	-500.00			-500.00
NAVARRO CARRANZA ROSELIA	-481.08			-481.08
ALVAREZ SANTACRUZ MARIA ISABEL	-500.00			-500.00
OLVERA GUZMAN JOSE EFRAIN	-962.29			-962.29
DURAN FUERTE ANA MARIA	-200.00			-200.00
ZERPAS LOPEZ HEDICT	-2,865.80			-2,865.80
MIRANDA MARTINEZ MARIA GUADALUPE	-481.08			-481.08
HERNANDEZ BALDERAS ROMELIA	-1,000.00			-1,000.00
RAMIREZ LOPEZ MA. FELISA	-2,490.00			-2,490.00
HERNANDEZ ZAVALA GLORIA	-951.82			-951.82
GUZMAN CARREON ROBERTO	-481.08			-481.08
ESCAMILLA NIETO ELIZABETH	-820.00			-820.00
RODRIGUEZ COLIN ENRIQUETA	-1,000.00			-1,000.00
LEMUS DUARTE MARIA ADELAIDA	-951.82			-951.82
HERNANDEZ LOPEZ OLIVIA	-500.00			-500.00
GONZALEZ CRUZ ELIASA	-962.16			-962.16
PINEDA RIOS IRMA	-1,450.00			-1,450.00
RUEDA RUIZ MARIA GUADALUPE	-500.00			-500.00
SOLORIO PEÑALOZA ESPERANZA	-481.08			-481.08
PANTOJA PANTOJA MA. ESTER	-679.72			-679.72
MENDOZA ARREOLA MORELIA MARTHA	-2,855.46			-2,855.46
CERPAS RAMIREZ DAVID	-2,000.00			-2,000.00
PACHECO PEÑALOZA BLAS	-386.94			-386.94
HINOJOSA MEJIA MARGARITA	-339.86			-339.86
GRANADOS MURILLO RAUL	-340.00			-340.00
VILLASEÑOR VARGAS SILVIA LETICIA	-481.08			-481.08
ESPINOSA RAFAEL MARIA	-152.00			-152.00
PADILLA LUNA SILVIA	-490.00			-490.00
LUNA RUMBO MA. THELMA	-500.00			-500.00
SOLORIO CARRILLO MARGARITA	-481.08			-481.08
RAMIREZ REBOLLAR CATALINA	-679.86			-679.86
GUTIERREZ TORRES J. CRUZ	-481.08			-481.08
ALVAREZ ZEPEDA GLICERIA	-335.00	335.00		-481.08
DAVALOS VALENZUELA LETICIA	-481.08			-481.08
LOAIZA SANCHEZ HERMILIA	-481.08			-481.08
LOZANO RANGEL MARIA GUADALUPE	-490.00			-490.00
BOTELLO ZUÑIGA MARIBEL	-481.08			-481.08
TINAJERO RUIZ RAFAELA	-620.00			-620.00
RICO CORTEZ MARTHA	-482.00			-482.00
AGUILAR ZEPEDA MARIA GUADALUPE	-512.00			-512.00
LOZANO RANGEL MARIA GUADALUPE	-500.00			-500.00
SANCHEZ VARGAS J. JESUS	-546.05			-546.05
GARCIA NUÑEZ SANDRA ALEJANDRA	-964.00			-964.00
RITOS MACHADO SONNIA DEL ROSARIO	-691.55			-691.55
CALDERON PRRADO SILVIA	-481.08			-481.08
XOCHIPA ESQUIVEL NORMA	-304.81			-304.81
ESPINOZA FLORES EULALIO	-500.00			-500.00
SANCHEZ ORTEGA NORA YANINA	-1,000.00			-1,000.00
ORTEGA ROBLES MARIA DE LA LUZ	-779.34			-779.34
LEMUS TELLEZ MARIA DE JESUS ALEJAN	-7,614.56			-7,614.56
CHAVEZ FERNANDEZ RAQUEL	-100.32			-100.32
CISNEROS VIRELAS MARGARITA	-540.00			-540.00
CALDERON LOPEZ ALEJANDRO	-443.55			-443.55
LOPEZ SOLORIO YESENIA	-1,000.00			-1,000.00
MADRIZ FLORES VICENTA	-297.75			-297.75
TORRES BARRERA J. JESUS MARIO	-453.57			-453.57
SOSA CORONA MA GUADALUPE	-453.57			-453.57
USEDA PEDRAZA ALDEGUNDA	-960.74			-960.74
SANCHEZ PEREZ ELITANIA	-1,906.00			-1,906.00
VALENCIA SANDOVAL ANDREA	-208.08			-208.08
TINAJERO RUIZ RAFAELA	-367.08			-367.08
CALDERON GARCIA BEATRIZ	-576.82			-576.82
JUAREZ BAUTISTA MARTINA	-952.25			-952.25
VAZQUEZ MADRIGAL JOANA DEL ROCIO	-469.97			-469.97
ZAMUDIO REYES YAZMIN	-430.06			-430.06
MUÑOZ BERTHA	-481.08			-481.08
AVALOS TRUJILLO RAFAELA	-381.74			-381.74
BARAJAS VARGAS SARA	-500.00			-500.00
GONZALEZ GONZALEZ SUSANA	-500.00			-500.00
ROSAS ANGUIANO JUANA	-423.24			-423.24
PANTOJA RODRIGUEZ TERES	-500.00			-500.00
AVALOS SANCHEZ MARIA GUADALUPE	-319.50			-319.50
ARRIAGA SAUCEDO ANGEL	-339.98			-339.98
BENITEZ OSORIO JUDITH	-302.47			-302.47
ARRIAGA VENEGAS EFRAIN	-372.67			-372.67
REYES RELLO JUAN	-384.96			-384.96
GOMEZ RICO M. SANTOS	-433.94			-433.94
MARTINEZ HERANDEZ BELIA	-481.08			-481.08
ZURITA LOPEZ MARIA JUANA	-3,459.69			-3,459.69
LEMUS DUARTE ALMA ROSA	-951.82			-951.82
CERVANTES GARCIA JUAN CARLOS	-331.99			-331.99
MENDEZ ESTRADA GLORIA	-300.00			-300.00
CALDERON PACHECO CATALINO	-481.08			-481.08
RINCON ALCARAZ HECTOR MANUEL	-481.21			-481.21
HEREDIA MONTANEZ MARCELA	-471.93			-471.93

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
211921140008100104025	ARROYO CHAVEZ AMALIA	-191.45		-191.45
211921140008100104036	MOCTEZUMA MAYO EDILIA	-547.90		-547.90
211921140008100104068	GALLARDO ROJO RAMON	-951.82		-951.82
211921140008100104075	ORTIZ GARNICA SILVINA	-461.03		-461.03
211921140008100104091	ANGUIANO CUARA MA. DE LOS ANGELES	-1,000.00		-1,000.00
211921140008100104104	BELTRAN ARREOLA JOSE MANUEL	-1,605.05		-1,605.05
211921140008100104150	BRAVO CARDENAS JACINTO	-850.20		-850.20
211921140010	OTROS ING. FAV. PRODEM09	-23,700.13		-23,700.13
2119211400101001	OTROS ING. A FAV. PRODEM 09	-23,700.13		-23,700.13
211921140010100100016	HERNANDEZ VEGA FILOMENA	-294.72		-294.72
211921140010100100039	HERNANDEZ CADENAS ROSALIA	-784.34		-784.34
211921140010100100066	ZACARIAS SILVA GRACIELA	-218.36		-218.36
211921140010100100075	VERGARA CORONA CESARIO	-421.02		-421.02
211921140010100100092	AGUILAR EQUIHUA MARIA ESTER	-112.67		-112.67
211921140010100100113	GONZALEZ GONZALEZ JOSE MANUEL	-106.04		-106.04
211921140010100100117	PACHECO ZIRATE GRACIELA	-133.85		-133.85
211921140010100100120	PLASCENCIA LOMELI REGINO	-103.53		-103.53
211921140010100100138	AYALA MENDEZ NONILA	-258.03		-258.03
211921140010100100187	ARREOLA CARDENAS GUILLERMO	-115.60		-115.60
211921140010100100347	DOMINGUEZ CRUZ YESENIA	-170.30		-170.30
211921140010100100365	RODRIGUEZ MARTINEZ ANGELINA	-1,000.00		-1,000.00
211921140010100100371	ALANIZ JAIMEZ AURORA	-621.00		-621.00
211921140010100100372	MENDOZA GUZMAN NOY GUADALUPE	-371.09		-371.09
211921140010100100374	SIERRA MAGAÑA VERONICA	-371.58		-371.58
211921140010100100413	GARCIA MARTINEZ FILIBERTA	-496.11		-496.11
211921140010100100414	GONZALEZ SOZA MA DOLORES	-143.02		-143.02
211921140010100100441	SALAS ROSALES VERENICE	-162.53		-162.53
211921140010100100454	TERAN ESTRADA MISAE	-119.29		-119.29
211921140010100100458	BEDOLLA MURILLO LETICIA	-175.13		-175.13
211921140010100100479	GOMEZ RICO M SANTOS	-163.46		-163.46
211921140010100100487	TELLO VELAZQUEZ ISABEL	-391.65		-391.65
211921140010100100489	MERCADO GOMEZ JOSE	-644.31		-644.31
211921140010100100503	MARIN ANGEL SOFIA YUNUEN	-296.19		-296.19
211921140010100100528	ALCANTAR HUACUZ ANA GABRIELA	-2,243.78		-2,243.78
211921140010100100548	RUIZ ALVAREZ MARTHA	-919.52		-919.52
211921140010100100580	REYES HERNANDEZ JUAN	-1,000.00		-1,000.00
211921140010100100658	LOPEZ MARTINEZ ELEAZAR	-140.38		-140.38
211921140010100100706	GALLEGOS JIMENEZ JOSE	-850.00		-850.00
211921140010100100733	GONZALEZ GIRON GABRIEL	-237.74		-237.74
211921140010100100757	OLIVOS ALEJO VERONICA	-900.00		-900.00
211921140010100100785	RAYA PAZ MANUEL	-204.53		-204.53
211921140010100100789	PEREZ CORIA BARBARA	-1,064.65		-1,064.65
211921140010100100857	SERAFIN JIMENEZ OCTAVIO	-161.63		-161.63
211921140010100100923	SARABIA BRAVO ABEL	-884.13		-884.13
211921140010100100973	ARCIGA BRAVO REBECA	-1,797.68		-1,797.68
211921140010100100978	VELAZQUEZ ANASTACIO MARIA ISABEL	-1,517.32		-1,517.32
211921140010100100990	CASTRO RODRIGUEZ JOSEFINA	-3,003.65		-3,003.65
211921140010100100999	HERNANDEZ GUTIERREZ MARIA SOCORRO	-747.97		-747.97
211921140010100101053	CONTRERAS ECHEVERRIA MARIA TZARAY	-353.33		-353.33
211921140023	OTROS ING. FAV. LAZARO CARDENAS HURA	-9,401.37		-9,401.37
2119211400231001	OTROS INGRESOS LAZARO C. HURACAN	-9,401.37		-9,401.37
211921140023100100003	MADRIGAL GOMEZ GLORIA	-2,200.00		-2,200.00
211921140023100100009	DOMINGUEZ CISNEROS FRANCISCO	-1,241.39		-1,241.39
211921140023100100013	LOMBERA ECHEVERRIA AGUSTIN	-450.00		-450.00
211921140023100100014	RIOS GONZALEZ JUAN	-200.00		-200.00
211921140023100100019	CUEVAS HERNANDEZ HERIBERTA	-602.22		-602.22
211921140023100100035	CONTRERAS FARIAS ALICIA	-271.88		-271.88
211921140023100100052	RODRIGUEZ CAMPOS ELVIRA	-550.00		-550.00
211921140023100100053	BARRON MENERA ALVA	-200.00		-200.00
211921140023100100065	MENDOZA VELAZQUEZ IDOLINA	-351.02		-351.02
211921140023100100090	DE LOS SANTOS PEREZ MARIO	-519.87		-519.87
211921140023100100094	ALVAREZ PEÑALOZA MARIA CONCEPCION	-1,000.00		-1,000.00
211921140023100100097	ECHEVERRIA CAMACHO PERFECTO	-160.35		-160.35
211921140023100100100	ARAIZA GAMINO ROSA	-102.82		-102.82
211921140023100100114	RIOS GONZALEZ JUAN	-200.00		-200.00
211921140023100100119	CASTILLO PANIAGUA LUCRECIA	-1,151.82		-1,151.82
211921140023100100553	BARRON MENERA ALVA	-200.00		-200.00
211921140028	OTROS ING. FAV. S.G.C. CALIDAD	-529.30		-529.30
2119211400281001	S.G.C. CALIDAD OTROS INGRESOS	-529.30		-529.30
211921140028100100484	CHAVEZ FLORES SONIA VIRGINIA	-154.26		-154.26
211921140028100100526	HERNANDEZ CONTRERAS MIGUEL ANGEL	-375.04		-375.04
211921140049	OTROS ING. FAV. CARACUARO	-1,251.29		-1,251.29
2119211400491001	CARACUARO OTROS INGRESOS FAV. ACREDITADO	-1,251.29		-1,251.29
211921140049100100005	PINEDA VILLA ANGEL	-181.51		-181.51
211921140049100100006	SANCHEZ CARRIZALEZ EVELIA	-569.78		-569.78
211921140049100100142	ROMERO VEGA MAYRA ALEJANDRA	-500.00		-500.00
211981	RECUPERACION AYUNTAMIENTOS	-27,629.76		-27,629.76
21198114	RECUPERACION AYUNTAMIENTOS PRODEM	-27,629.76	15,377.00	-12,252.76
2119811400150025	H. AYUNTAMIENTO PRODEM MORELIA	-10,167.76	15,377.00	-10,167.76
211981140015002500008	GALICIA LOPEZ MA. OFELIA	-5,400.50		-5,400.50
211981140015002501246	VIVIAN CALDERON ELENA DEL CARMEN	-20.00		-20.00
211981140015002501666	MORALES CANO ANTONIA	-2,726.26		-2,726.26
211981140015002501783	LEMUS LEON MARIA GUADALUPE	-21.00		-21.00
211981140015002501948	MARQUEZ MERCADO FELIX	-2,000.00		-2,000.00
2119811400160026	H. AYUNTAMIENTO PRODEM NUEVO URECHO	-5,901.00	5,901.00	
211981140016002600129	CHAVEZ MARTINEZ FLORINDA	-1.00	1.00	
211981140016002600154	TOVAR SANTOYO GILBERTO	-5,900.00	5,900.00	
2119811400170073	H. AYUNTAMIENTO PRODEM QUIROGA	-1,000.00		-1,000.00
211981140017007300005	PEDRAZA PONCE OTILIO	-1,000.00		-1,000.00
2119811400180030	H. AYUNTAMIENTO PRODEM GABRIELA ZAM	-24.00		-24.00
211981140018003000153	MENDOZA ROJAS MIRNA	-24.00		-24.00
2119811400190029	H. AYUNTAMIENTO PRODEM LA HUACANA	-68.00		-68.00
211981140019002900222	RAMIREZ HERNANDEZ ANGELA	-68.00		-68.00
2119811400270034	H. AYUNTAMIENTO PRODEM HIDALGO	-906.00		-906.00
211981140027003400018	EVARISTO GARCIA J. AUGUSTO	-735.00		-735.00
211981140027003400104	JUAREZ MIRANDA ANA MARIA	-134.00		-134.00
211981140027003400509	GARCIA FRANCISCO OSCAR	-32.00		-32.00
211981140027003400521	ARROYO SAMANO SALVADOR	-5.00		-5.00
2119811400410048	H. AYUNTAMIENTO PRODEM APATZINGAN	-8,276.00	8,276.00	
211981140041004800446	PARDO CARRILLO MA ELENA	-8,276.00		-8,276.00
2119811400430054	SECRETARIA DE LOS JOVENES PRODEM	-71.00		-71.00
211981140043005400063	GARCIA HERNANDEZ MONICA BEATRIZ	-28.00		-28.00
211981140043005400404	GUTIERREZ GALLARDO CLAUDIA LORENA	-43.00		-43.00
2119811400570074	H. AYUNTAMIENTO PRODEM TACAMBARO	-16.00		-16.00
211981140057007400126	ELIZARRARAS OLIVARES DORA MARIA	-16.00		-16.00
2119811400640106	H. AYUNTAMIENTO PRODEM APATZINGAN	-1,200.00	1,200.00	
211981140064010600015	BENITEZ TORRES JOSE	-1,000.00	1,000.00	
211981140064010600031	AMEZCUA VEGA MARIA ELVIA	-200.00	200.00	
216	FONDOS Y BIENES DE TERCEROS EN GARA	-109,346.51		-109,346.51

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12					
Cuenta	Saldo Inicial	Debe	Haber	Saldo Final	
2161	FONDOS EN GARANTÍA A CORTO PLAZO	-109,346.51		-109,346.51	
216121	FONDOS EN GARANTIA CORTO PLAZO DVS	-109,346.51		-109,346.51	
21612107	PERFILA	-12,878.69		-12,878.69	
216121070025	PERFILA	-12,878.69		-12,878.69	
21612113	PROFAP	-8,000.00		-8,000.00	
216121130013	PROFAP	-8,000.00		-8,000.00	
21612114	PRODEM	-15,687.82		-15,687.82	
216121140008	PRODEM	-11,287.82		-11,287.82	
216121140028	S.G.C. CALDAD	-4,400.00		-4,400.00	
21612120	ARTESANOS	-45,430.00		-45,430.00	
216121200011	NAFIN ARTESANOS	-45,430.00		-45,430.00	
2161212000111001	DEPOSITOS EN GARANTIA ART.NAFIN	-45,430.00		-45,430.00	
216121200011100100016	DELGADO ROCHA ALEJANDRO	-5,000.00		-5,000.00	
216121200011100100091	RODRIGUEZ OJEDA RODOLFO	-6,630.00		-6,630.00	
216121200011100100269	Vaquero BERRUECO JOSE LUIS	-15,600.00		-15,600.00	
216121200011100100300	ROMERO SANABRIA ARIEL NOE	-7,000.00		-7,000.00	
216121200011100100361	RODRIGUEZ ANDRADE MARTIN	-11,200.00		-11,200.00	
21612160	DEP. EN GAR. MERCADO FLORES MAGON	-14,500.00		-14,500.00	
216121600504	DEP. EN GAR. MERCADO FLORES MAGON	-14,500.00		-14,500.00	
2161216005041003	DEP. EN GAR. MERCADO FLORES MAGON	-14,500.00		-14,500.00	
216121600504100300001	VERDUZCO MEDINA TERESA	-500.00		-500.00	
216121600504100300024	GUZMAN CALDERON RODOLFO	-14,000.00		-14,000.00	
21612199	FONDOS DE GARANTIA CORTO PLAZO CRED	-12,850.00		-12,850.00	
216121990001	FONDOS GTIA.CORTO PLAZO DVS PROGRAM	-12,850.00		-12,850.00	
2161219900011001	DEPOSITOS GARANTIA A CORTO PLAZO	-12,850.00		-12,850.00	
219	OTROS PASIVOS A CORTO PLAZO	-2,500,357.14	126,095.00	-2,626,452.14	
2191	INGRESOS POR CLASIFICAR	-2,500,357.14	126,095.00	-2,626,452.14	
219121	INGRESOS POR CLASIFICAR	-2,500,357.14	126,095.00	-2,626,452.14	
21912101	INGRESOS POR CLASIFICAR.FOMICH 2	-1,501,479.09	126,095.00	-1,627,574.09	
219121010000	FOMICH 2	-1,501,479.09	126,095.00	-1,627,574.09	
21912101000000002	BBVA 0140637262 C-633151	-1,501,479.09	126,095.00	-1,627,574.09	
2191210100000002010	CIE Y REFERENCIA	-462,819.06	126,095.00	-388,914.06	
2191210100000002020	EFFECTIVO	-858,660.03		-858,660.03	
2191210100000002030	DEPOSITOS CHEQUES	-180,000.00		-180,000.00	
21912108	INGRESOS POR CLASIF.PYME 2007	-52,500.00		-52,500.00	
219121080062	PYME 2007	-52,500.00		-52,500.00	
2191210800620055	BBVA 0159660658 C-794422 PYME 2007	-52,500.00		-52,500.00	
2191210800620055010	CIE Y REFERENCIADOS	-80,389.21		-80,389.21	
2191210800620055020	DEPOSITOS EN EFFECTIVO	27,889.21		27,889.21	
21912113	INGRESOS POR CLASIF.PROFAP	-597,315.05		-597,315.05	
219121130002	PROFAP SANTANDER	-597,315.05		-597,315.05	
2191211300020017	SANTANDER CTA 65500462170	-597,315.05		-597,315.05	
2191211300020017020	DEPOSITOS EN EFFECTIVO	-597,315.05		-597,315.05	
21912114	INGRESOS POR CLASIF.PRODEM	-342,582.00		-342,582.00	
219121140008	PRODEM	-258,682.00		-258,682.00	
2191211400080006	BBVA 0101626027 C-675903	-258,682.00		-258,682.00	
2191211400080006010	CIE Y REFERENCIA	-340.00		-340.00	
2191211400080006020	DEPOSITOS EN EFFECTIVO	-208,342.00		-208,342.00	
2191211400080006030	DEPOSITOS CHEQUES	-50,000.00		-50,000.00	
219121140035	JIQUILPAN	-50,000.00		-50,000.00	
2191211400350041	BBVA 151754688 C-705128 JIQUILPAN	-50,000.00		-50,000.00	
2191211400350041020	DEPOSITOS EN EFFECTIVO	-50,000.00		-50,000.00	
219121140041	APATZINGAN	-8,400.00		-8,400.00	
2191211400410048	BBVA 0155116228 C-741655 APATZINGAN	-8,400.00		-8,400.00	
2191211400410048010	CIE Y REFERENCIADOS	-8,400.00		-8,400.00	
219121140085	CEMPRENDE	-25,500.00		-25,500.00	
2191211400850075	BBVA 0165465516 CEMPRENDE	-25,500.00		-25,500.00	
2191211400850075020	DEPOSITO EN EFFECTIVO	-25,500.00		-25,500.00	
21912115	INGRESOS POR CLASIF.MUNICIPIOS	-4,081.00		-4,081.00	
219121150000	MUNICIPIOS	-4,081.00		-4,081.00	
2191211500001001	BBVA 0112073153 MUNICIPIOS	-4,081.00		-4,081.00	
2191211500001001020	DEPOSITO EN EFFECTIVO	-4,081.00		-4,081.00	
21912140	INGRESOS POR CLASIF.SUBASTA	-2,400.00		-2,400.00	
219121400010	SUBASTA	-2,400.00		-2,400.00	
2191214000100001	BBVA 0124254236 SUBASTA	-2,400.00		-2,400.00	
2191214000100001010	CIE Y REFERENCIA	-1,700.00		-1,700.00	
2191214000100001020	EFFECTIVO	-700.00		-700.00	
22	PASIVO NO CIRCULANTE	-120,426,257.43	19,983.00	-120,446,240.43	
222	DOCUMENTOS POR PAGAR A LARGO PLAZO	-3,389,000.00		-3,389,000.00	
2229	OTROS DOCUMENTOS POR PAGAR A LARGO	-3,389,000.00		-3,389,000.00	
222900	OTROS DOCUMENTOS POR PAGAR A LARGO	-3,389,000.00		-3,389,000.00	
22290019	PROGRAMA DESARROLLO EMP MESETA PURE	-3,389,000.00		-3,389,000.00	
222900190063	PRESTAMO SI FINANCIACION MESETA PU	-3,389,000.00		-3,389,000.00	
224	PASIVOS DIFERIDOS A LARGO PLAZO	-5,389,041.21		-5,389,041.21	
2242	INTERESES COBRADOS POR ADELANTADO A	-5,389,041.21		-5,389,041.21	
224221	INTERESES DIVERSOS PROGRAMAS	-5,389,041.21		-5,389,041.21	
22422109	REC.GTIAS.CAP.RIESGO	-51,566.33		-51,566.33	
224221090081	REC.GTIAS.CAP.RIESGO	-51,566.33		-51,566.33	
2242210900811001	INTS.NORM.REC.GTIAS.CAP.RIESGO	-39,246.13		-39,246.13	
2242210900811002	INTS.MORAT.REC.GTIAS.CAP.RIESGO	-12,320.20		-12,320.20	
22422112	CON MUJER	-2,610,486.83		-2,610,486.83	
224221120012	CON MUJER MORELIA	-1,648,344.85		-1,648,344.85	
2242211200121001	INT.NORMAL EN CARTERA CON MUJER	-1,414,439.08		-1,414,439.08	
2242211200122001	INTS.MORATORIOS CON MUJER	-233,905.77		-233,905.77	
224221120082	CMJ COPANDARO	-12,868.38		-12,868.38	
2242211200821001	INTS. NORMAL C MUJER COPANDARO	-12,746.42		-12,746.42	
2242211200822001	INTERES MORATORIO CMJ COPANDAR	-121.96		-121.96	
224221120089	CMJ TACAMBARO	-12,972.11		-12,972.11	
2242211200891001	INTS.NORMAL C MUJER TACAMBARO	-8,819.06		-8,819.06	
2242211200892001	INTS.MORATORIO CMUJER TACAMBAR	-4,153.05		-4,153.05	
224221120090	CONVENIO URUAPAN C/MUJER	-856,152.35		-856,152.35	
2242211200901001	INTS.NORMALES C/MUJER URUAPAN	-759,081.41		-759,081.41	
2242211200902001	INTS.MORAT.C/MUJER URUAPAN	-48,591.32		-48,591.32	
2242211200903001	INGS.X COMISION C/MJR URUAPAN	-49,130.14		-49,130.14	
2242211200904001	OTROS GTOS.Y PROD.C/MUJ.URUAPA	650.52		650.52	
224221120094	CMJ JIQUILPAN	-15,889.47		-15,889.47	
2242211200941001	INT.DEVENG.COBR.CMUJER JIQUILP	-8,434.93		-8,434.93	
2242211200942001	INTS.MORAT.CMUJER JIQUILPAN	-7,454.54		-7,454.54	
224221120095	CMJ TIQUICHEO	-64,259.67		-64,259.67	
2242211200951001	INT.DEVENG.COBR.CMUJER TIQUICH	-47,675.89		-47,675.89	
2242211200952001	INTS.MORAT.CMUJER TIQUICHEO	-16,583.78		-16,583.78	
22422114	INTS.DIVS.CONVENIOS MPIO.S.PDM	-2,726,988.05		-2,726,988.05	
224221140	INTS.DIVS.CONVENIOS MPIO.S.PDM	-2,726,988.05		-2,726,988.05	
224221140010	SALDOS A FAVOR PRODEM 09	-200.00		-200.00	
2242211400101001	INTS.NOMAL C PRODEM 09	-200.00		-200.00	
224221140028	INTS.SISTEMA GESTION CALIDAD	-1,239,310.19		-1,239,310.19	
2242211400281001	INTS.NORMALES SISTEMA CALIDAD	-996,712.13		-996,712.13	
2242211400282001	INTS.MORATORIO SISTEMA CALIDAD	-242,598.06		-242,598.06	
224221140049	INTERESES CARACUARO	-31,232.79		-31,232.79	

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	Saldo Inicial	día 31/12/25 al nivel 12	Debe	Haber	
2242211400491001	INT.DEVENG.COBRADOS CARACUARO	-24,320.01			-24,320.01
2242211400492001	INTS.MORATORIOS C CARACUARO	-6,912.78			-6,912.78
224221140060	INTERESES FOMITUR	-211,272.91			-211,272.91
2242211400601001	INTS.NORMALES FOMITUR	-198,698.86			-198,698.86
2242211400602001	INTS.MORATORIOS FOMITUR	-12,574.05			-12,574.05
224221140061	INTERESES FOPRODE	-1,244,972.16			-1,244,972.16
2242211400611001	INTS.NORMALES FOPRODE	-1,105,357.33			-1,105,357.33
2242211400612001	INTS.MORATORIOS FOPRODE	-139,614.83			-139,614.83
225	FONDOS Y BIENES DE TERCEROS EN GARA	-111,648,216.22		19,983.00	-111,668,199.22
2251	FONDOS EN GARANTIA A LARGO PLAZO	-344,025.79		19,983.00	-364,008.79
225121	FONDOS EN GARANTIA DEPOSITOS EN GAR	-91,835.79		19,983.00	-111,818.79
22512101	FONDOS EN GARANTIA DEP.GTIA.FOMICH	-2,800.00			-2,800.00
225121010000	FONDOS EN GARANTIA FOMICH 2	-2,800.00			-2,800.00
2251210100001001	DEP. EN GAR. FOMICH2	-2,800.00			-2,800.00
225121010000100100187	HERNANDEZ UGALDE HECTOR JAVIER	-2,800.00			-2,800.00
22512106	FONDOS EN GARANTIA DEP.GTIA.FFIEM	-17,000.00			-17,000.00
225121060005	FONDOS EN GARANTIA FFIEM	-17,000.00			-17,000.00
2251210600051001	DEPOSITOS EN GTIA.FFIEM	-17,000.00			-17,000.00
225121060005100100381	DOMINGUEZ DIAZ EDGARDO	-17,000.00			-17,000.00
22512112	FONDOS EN GARANTIA CONMUJER	-500.00			-500.00
225121120012	FONDOS EN GARANTIA CMJ MORELIA	-500.00			-500.00
2251211200121001	DEP.GTIA GARANTIA CONMUJER MOJ	-500.00			-500.00
225121120012100101729	JARAMILLO JIMENEZ LETICIA	-500.00			-500.00
22512113	FONDOS EN GARANTIA DEP.GTIA.PROFAP			19,983.00	-19,983.00
225121130013	FONDOS EN GARANTIA PROFAP			19,983.00	-19,983.00
2251211300131001	DEP.EN GTIA. PROFAP			19,983.00	-19,983.00
225121130013100100558	PEREZ GARCIA CLAUDIA ENRIQUETA			19,983.00	-19,983.00
22512114	FONDOS EN GARANTIA DEP.GTIA.PRODEM	-71,535.79			-71,535.79
225121140008	FONDOS EN GARANTIA PRODEM	-52,682.09			-52,682.09
2251211400081001	DEP.EN GARANTIA PRODEM	-52,682.09			-52,682.09
225121140008100100560	BAUTISTA CHAVEZ JUAN IGNACIO	-358.19			-358.19
225121140008100101732	HERNANDEZ SERRANO MARIA DEL CARMEN	-34,989.65			-34,989.65
225121140008100103193	PEREZ LOPEZ JOSE EVARISTO	-8,211.00			-8,211.00
225121140008100103311	SANCHEZ SUAREZ ALFREDO	-9,123.25			-9,123.25
225121140023	FONDOS EN GARANTIA LAZARO CARDENAS	-4,742.40			-4,742.40
2251211400231001	DEP.EN GARANTIA LAZARO CARDENA	-4,742.40			-4,742.40
225121140023100100089	TAPIA ARREGUIN ERNESTO	-4,742.40			-4,742.40
225121140028	FONDOS EN GARANTIA S.G.C. CALDAD	-14,111.30			-14,111.30
2251211400281001	DEPOSITOS EN GTIA.SIST.CALIDAD	-14,111.30			-14,111.30
225121140028100100584	CHAVARRIA JORGE WILLIAMS JESUS	-14,111.30			-14,111.30
225123	FONDOS EN GARANTIA DEP.GTIA. JUDICI	-252,190.00			-252,190.00
22512313	FONDOS EN GTIA DEP.GTIA.JUDIC.PROFA	-252,190.00			-252,190.00
225123130013	FONDOS EN GARANTIA JUDICIAL PROFAP	-252,190.00			-252,190.00
2251231300131001	DEP.EN GTIA.JUDIC.PROFAP	-252,190.00			-252,190.00
225123130013100100215	OPERADORA ROMO S.A. DE C.V.	-252,190.00			-252,190.00
2252	FONDOS EN ADMINISTRACION A LARGO PL	-111,304,190.43			-111,304,190.43
225200	FONDOS EN ADMINISTRACION A LARGO PL	-106,839,409.41			-106,839,409.41
22520028	TESORERIA GENERAL DE ESTADO	-105,618,362.06			-105,618,362.06
225200280210	TESORERIA GENERAL DE ESTADO	-98,428,922.06			-98,428,922.06
2252002802100228	TESORERIA GENERAL DE ESTADO	-4,426,083.74			-4,426,083.74
2252002802100240	TESORERIA GRAL.EDO.PRESUP.2002	-82,451.87			-82,451.87
2252002802100241	TESORERIA GRAL.EDO.PRESUP.2003	-16,668,899.45			-16,668,899.45
2252002802100242	TESORERIA GENERAL EDO.SUBSID.2004	-1,331,101.00			-1,331,101.00
2252002802100245	TESORERIA GRAL. DEL EDO. SUBS.2007	-67,420,386.00			-67,420,386.00
2252002802100247	SRIA.FINANZAS Y ADMON.SUBSIDIO 2008	-8,500,000.00			-8,500,000.00
225200280220	T.G.E./SEDECO SUBSIDIO NKS 2007	-7,189,440.00			-7,189,440.00
2252002802200246	T.G.E./SEDECO SUBSIDIO NKS 2007	-7,189,440.00			-7,189,440.00
22520030	MARISELA CUEVAS RODRIGUEZ	-600.00			-600.00
22520031	DEPOSITOS NO IDENTIFICADOS	-15,345.57			-15,345.57
22520032	CESAREN	-245,000.00			-245,000.00
22520035	S.D.A.F.	-74,252.89			-74,252.89
22520051	RET. 10% A CAM. DE COM. E IND.	-868,095.10			-868,095.10
225200510251	RET. 10% A CAM. DE COM. E IND.	-868,095.10			-868,095.10
2252005102510001	RET. 10% A CAM. DE COM. E IND.	-755,376.39			-755,376.39
2252005102510002	CANACINTRA URUAPAN	-112,718.71			-112,718.71
22520058	TAPIA BARRON MAXIMINO	-753.79			-753.79
22520060	APOYO AL TURISMO	-7,000.00			-7,000.00
22520068	FRANCISCO JAVIER PRECIADO GOMEZ	-10,000.00			-10,000.00
225221	FONDOS EN ADMINISTRACION A LARGO PL	-3,697,898.15			-3,697,898.15
22522107	FONDOS AYUNTAM. PERFILA	-5.18			-5.18
225221070025	FONDOS AYUNTAM. PERFILA	-5.18			-5.18
2252210700251024	INGRESOS POR COMISION PERFILA	-5.18			-5.18
22522112	FONDOS AYUNTAM. CON MUJER	-3,420,440.52			-3,420,440.52
225221120012	FONDOS AYUNTAM. CMJ MORELIA	-3,418,567.03			-3,418,567.03
2252211200121024	INGRESOS POR COMISION CMJ MORE	-10.35			-10.35
2252211200121025	INTS. MORATORIOS CMJ MORELIA	-6,944.01			-6,944.01
2252211200121026	INT.NORMAL EN CARTERA CON MUJER	-2,217.59			-2,217.59
2252211200121027	INST.BANCARIOS CON MUJER	-1,583,039.64			-1,583,039.64
2252211200121028	QUEBRANTO CAP. CONMUJER MORELI	634,693.19			634,693.19
225221120012102800001	QUEBRANTOS DIVERSOS ACREDITADA	218,189.26			218,189.26
225221120012102800002	URZUA DELGADO ANGELICA MARIA	0.01			0.01
225221120012102800038	SANCHEZ RODRIGUEZ MARIA INES	736.01			736.01
225221120012102800048	FLORES RODRIGUEZ EDITH	0.01			0.01
225221120012102800049	GONZALEZ CARRILLO LETICIA	943.36			943.36
225221120012102800065	BLANCO SAAVEDRA GLADIS	0.01			0.01
225221120012102800080	QUABRANTOS DIVERSAS ACREDITADA	122.45			122.45
225221120012102800092	VELAZQUEZ TORRES MARIA DEL SOCORRO	14,323.84			14,323.84
225221120012102800094	JAIMES REYES JUSTA	7.49			7.49
225221120012102800123	FLORES MOLINA LORENZA	0.65			0.65
225221120012102800147	CARDENAS DELGADO ALEJANDRA	2,737.22			2,737.22
225221120012102800153	BECERRIL VEGA MONICA	1,415.23			1,415.23
225221120012102800181	JAIMES ANTUNEZ ANGELA	5,204.69			5,204.69
225221120012102800197	MORALES HERNANDEZ ROSALVA	2,905.16			2,905.16
225221120012102800198	OLVERA TORRES MARIA REYNALDA	2,893.97			2,893.97
225221120012102800210	FLORES PIZZANO GUADALUPE PATRICIA	1,074.10			1,074.10
225221120012102800211	ZUNIGA SOTO ROSA MARIA	1.55			1.55
225221120012102800213	HERRERA ALCANTARA M FELICITAS	1.56			1.56
225221120012102800238	BEJARANO MARTINEZ MARTHA BEATRIZ	1,343.30			1,343.30
225221120012102800239	REYES RANGEL AMALIA ARACELI	2,247.13			2,247.13
225221120012102800240	REYES RANGEL MARCELA ANGELICA	2,247.13			2,247.13
225221120012102800241	REYES RANGEL EDITH HEIDI	2,247.13			2,247.13
225221120012102800250	ACHO ARELLANO BLANCA	1,133.47			1,133.47
225221120012102800251	ANAYA FUENTES MARIA EUGENIA	611.38			611.38
225221120012102800252	ANAYA FUENTES ROSALVA	390.00			390.00
225221120012102800254	HERREJON ORTIZ VERONICA ESMERALDA	3,821.65			3,821.65
225221120012102800255	ORTIZ DIAZ MARIA DOLORES	3,360.81			3,360.81
225221120012102800256	CALDERON GOMEZ BRENDA	2,104.20			2,104.20
225221120012102800258	IZQUIERDO PEREZ MARIBEL	1,472.43			1,472.43
225221120012102800275	PALOMARES CASTRO VERONICA	1,863.19			1,863.19

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	Saldo Inicial	Debe	Haber		
225221120012102800276	MALDONADO VALDES ANGELICA MARIA	1,793.27			1,793.27
225221120012102800280	MARTINEZ LUNA EVA	3,895.03			3,895.03
225221120012102800282	LUNA GONZALEZ MA SALUD	3,895.03			3,895.03
225221120012102800283	MARTINEZ LUNA CATALINA	3,895.03			3,895.03
225221120012102800296	AGUILAR TORRES ALICIA	2,119.81			2,119.81
225221120012102800297	GUZMAN VILLASEÑOR MARIA GUADALUPE	2,119.81			2,119.81
225221120012102800298	PEREZ SUAREZ ANA LILIA	2,119.81			2,119.81
225221120012102800299	PEREZ SUAREZ MARIA ALBA	2,119.81			2,119.81
225221120012102800300	GUZMAN VILLASEÑOR LAURA	2,119.81			2,119.81
225221120012102800304	VILLANUEVA FIGUEROA LUISA GUADALUPE	882.66			882.66
225221120012102800315	RODRIGUEZ RUIZ ANA LILIA	280.86			280.86
225221120012102800316	RIOS TINOCO MARGARA	280.86			280.86
225221120012102800317	LOPEZ MIER YOLANDA	280.86			280.86
225221120012102800318	GARCIA ORTIZ MARTHA SUJEY	280.86			280.86
225221120012102800319	RODRIGUEZ RUIZ LUCIA	280.86			280.86
225221120012102800325	RUIZ RANGEL ESTELA FRANCISCA	253.17			253.17
225221120012102800326	TALAVERA MIRANDA NELIDA	133.52			133.52
225221120012102800327	LUCAS HURTADO MARTHA ELENA	253.18			253.18
225221120012102800328	RANGEL LEON MICAELA	253.18			253.18
225221120012102800329	PEREZ MUÑOZ TERMA	253.18			253.18
225221120012102800330	AYALA MUÑOZ ALMA DELIA	1,954.26			1,954.26
225221120012102800331	ANGELES GONZALEZ MARIA DEL CARMEN	1,992.49			1,992.49
225221120012102800332	AYALA MUÑOZ ARACELI	1,467.18			1,467.18
225221120012102800337	HERNANDEZ BENITEZ MARIA MELANIA	393.70			393.70
225221120012102800338	BENITES ALCANTAR DELFINA	174.01			174.01
225221120012102800340	CHAVEZ CAMACHO ALMA DELIA	667.50			667.50
225221120012102800348	CHAVEZ DE LA TORRE MARTHA ELVA	411.04			411.04
225221120012102800349	CARACHURE RAMIREZ ROSA YELENA	1.52			1.52
225221120012102800377	CORNEJO CHAVEZ YOLANDA	1,734.27			1,734.27
225221120012102800378	ROJAS CORNEJO ANA GABRIELA	1,247.05			1,247.05
225221120012102800379	MERCADO ALCANTAR MARIA ISABEL	1,603.74			1,603.74
225221120012102800387	RIVERA ALCANTAR ELVA	0.38			0.38
225221120012102800388	ALCANTAR HERNANDEZ MA GUADALUPE	0.47			0.47
225221120012102800389	RIVERA ALCANTAR ALEJANDRA	0.38			0.38
225221120012102800390	RIVERA ALCANTAR MARIA GUADALUPE	0.38			0.38
225221120012102800391	LEON RESENDIZ CLAUDIA LORENA	176.23			176.23
225221120012102800395	COSIO PONCE CECILIA	2,500.00			2,500.00
225221120012102800396	PONCE VAZQUEZ ESTHER	1,500.00			1,500.00
225221120012102800397	GUZMAN BARAJAS BEATRIZ EUGENIA	2,500.00			2,500.00
225221120012102800398	MARINEZ TELLEZ RAQUEL	2,500.00			2,500.00
225221120012102800401	TAPIA MORON CONSUELO	2,987.40			2,987.40
225221120012102800410	CRUZ PEREZ JANETH	122.45			122.45
225221120012102800411	VALDEZ SALVADOR YOLANDA	122.45			122.45
225221120012102800412	SESENTO LEMUS MARLI GABRIELA	122.45			122.45
225221120012102800418	BLANCO RODRIGUEZ MARIA SILVIA	3.84			3.84
225221120012102800420	ORNELAS AYALA YONET	1,365.00			1,365.00
225221120012102800425	FLORES MENDOZA ZENAIDA	953.21			953.21
225221120012102800426	MENDOZA PRADO ARMANDA	1,474.23			1,474.23
225221120012102800427	FLORES RODRIGUEZ BEATRIZ ISABEL	395.84			395.84
225221120012102800428	FLORES MENDOZA BLANCA ESTELA	1,211.76			1,211.76
225221120012102800436	VALENCIA SALTINAS CASTULA	0.65			0.65
225221120012102800437	ROMERO OROZCO MARIA TRINIDAD	0.65			0.65
225221120012102800470	CEDEÑO ESQUIVEL ATENEA	2,609.80			2,609.80
225221120012102800472	ESQUIVEL LOZA TERESA	2,941.99			2,941.99
225221120012102800473	PALMA MERCADO MARIA ELENA	13,105.18			13,105.18
225221120012102800474	LEON RUIZ ROSA MARIA	14,472.66			14,472.66
225221120012102800475	PALMA MERCADO GUADALUPE	11,931.93			11,931.93
225221120012102800476	MEDINA MARTINEZ ALMA ROSA	16,632.91			16,632.91
225221120012102800482	CEDEÑO ESQUIVEL ARTEMISA	882.66			882.66
225221120012102800492	GARCIA GARCIA HERBERTA	2,242.63			2,242.63
225221120012102800495	PEREZ MARTINEZ GRACIELA	1.55			1.55
225221120012102800497	MONTAÑO CORREA MARGARITA	628.44			628.44
225221120012102800498	MANDUJANO GUTIERREZ MARIA GUADALUPE	933.80			933.80
225221120012102800499	RIOS GARCIA SILVIA PATRICIA	933.81			933.81
225221120012102800500	GARCIA CONTRERAS BERTHA	933.81			933.81
225221120012102800501	GAONA GAMEZ PRIMITIVA	933.81			933.81
225221120012102800510	GUTIERREZ ALVAREZ LETICIA	933.81			933.81
225221120012102800511	PIÑON CORTES MA DOLORES	726.07			726.07
225221120012102800512	GAONA HERNANDEZ ELVIRA	2,380.15			2,380.15
225221120012102800519	ZAVALA SANCHEZ ZULMA ESBEIDI	670.18			670.18
225221120012102800521	WILCZIEK GALLEGOS EVA MARIA	2,262.15			2,262.15
225221120012102800522	WILCZIEK GALLEGOS PATRICIA JUVENTIN	696.77			696.77
225221120012102800523	AVALOS AVALOS YAZMIN	2,262.15			2,262.15
225221120012102800525	GUILLLEN RODRIGUEZ SUSANA	3,734.22			3,734.22
225221120012102800527	CORTES BARAJAS MARIA DEL ROCIO	1,144.33			1,144.33
225221120012102800529	JACODO MARTINEZ HELDA	870.96			870.96
225221120012102800530	FERREYRA TAPIA MA GUADALUPE	950.77			950.77
225221120012102800531	VALDEZ ADURTO ANTONIA	1,347.69			1,347.69
225221120012102800532	ZACARIAS PEREZ MARIA ISABEL	870.94			870.94
225221120012102800533	DURAN MARIN MARIA SONIA	240.05			240.05
225221120012102800540	PEREZ ROMERO MARIA HORTENCIA	688.42			688.42
225221120012102800541	RODRIGUEZ HERRERA MARIA TERESA	1,992.70			1,992.70
225221120012102800542	AGUILAR RODRIGUEZ LIDIA	2,119.81			2,119.81
225221120012102800544	NUÑEZ ARREGUIN MARIA DE LOURDES	14.72			14.72
225221120012102800546	MORENO BASURTO VERONICA HORTENCIA	20.31			20.31
225221120012102800549	SANCHEZ PONCE BEATRIZ	1,675.07			1,675.07
225221120012102800548	CHAVEZ CABALLERO LUCIA GUADALUPE	1,879.93			1,879.93
225221120012102800550	PONCE ZARCO MARIA DE LOS ANGELES	1,079.60			1,079.60
225221120012102800551	ZAMUDIO GONZALEZ MARIA DE LA LUZ	234.37			234.37
225221120012102800562	SOSA MARTINEZ MIRIAM	14.71			14.71
225221120012102800569	CABRERA MORENO JUANA	1,604.55			1,604.55
225221120012102800570	PALOMARES CASTRO LORENA	1,000.14			1,000.14
225221120012102800571	JIMENEZ GONZALEZ SANDRA FALIOLA	2,027.53			2,027.53
225221120012102800572	LOPEZ SALGADO IMELDA	67.04			67.04
225221120012102800581	ORTEGA MAGANA ANTONIA	3,880.92			3,880.92
225221120012102800583	MARTINEZ AYALA PERLA MAR	1,809.97			1,809.97
225221120012102800584	FRANCISCO PASAYE BERENICE	8.21			8.21
225221120012102800586	PASALLE PASALLE MA SALOME	10.94			10.94
225221120012102800587	MEDINA LUNA MANUELA	8.20			8.20
225221120012102800588	AGUILAR CESAR MARIA DE LA LUZ	8.20			8.20
225221120012102800589	JACOBO CHAVEZ CONSUELO	8.21			8.21
225221120012102800594	JIMENEZ MORALES MALINTZI ANDREA	2,500.00			2,500.00
225221120012102800595	SERRATO MATILDE	1,976.49			1,976.49
225221120012102800596	CARRANZA HERNANDEZ CLAUDIA	2,500.00			2,500.00
225221120012102800597	IBARRA AGUIRRE VERIDIANA	2,119.81			2,119.81
225221120012102800603	FLORES BARRERA NEIRA PAOLA	1.07			1.07
225221120012102800604	NIÑO ELSA JUANITA	0.44			0.44
225221120012102800605	LEYVAS DIAZ VIRGINIA	0.44			0.44
225221120012102800606	MERCADO REYES MARIA GUADALUPE	0.39			0.39

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12 Fecha de impresión 07/01/26 17:54

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
225221120012102800607		0.34		0.34
225221120012102800608		1,474.23		1,474.23
225221120012102800609		1,474.23		1,474.23
225221120012102800610		1,474.23		1,474.23
225221120012102800611		1,474.23		1,474.23
225221120012102800612		1,474.23		1,474.23
225221120012102800617		679.43		679.43
225221120012102800618		679.43		679.43
225221120012102800619		679.43		679.43
225221120012102800620		679.43		679.43
225221120012102800621		637.36		637.36
225221120012102800622		3,083.42		3,083.42
225221120012102800623		2,390.84		2,390.84
225221120012102800625		2,390.84		2,390.84
225221120012102800626		882.31		882.31
225221120012102800627		882.30		882.30
225221120012102800628		882.30		882.30
225221120012102800629		182.61		182.61
225221120012102800632		533.80		533.80
225221120012102800633		356.86		356.86
225221120012102800635		2,154.70		2,154.70
225221120012102800636		2,154.71		2,154.71
225221120012102800637		2,154.71		2,154.71
225221120012102800638		813.44		813.44
225221120012102800643		1,698.80		1,698.80
225221120012102800644		1,698.81		1,698.81
225221120012102800645		1,698.81		1,698.81
225221120012102800646		1,698.81		1,698.81
225221120012102800647		1,698.81		1,698.81
225221120012102800648		1,698.87		1,698.87
225221120012102800658		1,016.37		1,016.37
225221120012102800661		811.97		811.97
225221120012102800662		386.04		386.04
225221120012102800663		924.63		924.63
225221120012102800664		1,371.60		1,371.60
225221120012102800674		88.13		88.13
225221120012102800675		103.34		103.34
225221120012102800677		137.09		137.09
225221120012102800678		137.09		137.09
225221120012102800679		137.09		137.09
225221120012102800680		7,072.43		7,072.43
225221120012102800681		7,181.11		7,181.11
225221120012102800682		6,507.71		6,507.71
225221120012102800683		668.70		668.70
225221120012102800684		1,095.59		1,095.59
225221120012102800685		1,095.59		1,095.59
225221120012102800686		1,095.59		1,095.59
225221120012102800687		1,095.59		1,095.59
225221120012102800688		668.69		668.69
225221120012102800689		813.44		813.44
225221120012102800691		670.07		670.07
225221120012102800692		2,500.00		2,500.00
225221120012102800693		2,500.00		2,500.00
225221120012102800694		2,119.81		2,119.81
225221120012102800695		2,500.00		2,500.00
225221120012102800697		2,061.42		2,061.42
225221120012102800698		568.98		568.98
225221120012102800699		568.98		568.98
225221120012102800700		1,234.23		1,234.23
225221120012102800701		726.91		726.91
225221120012102800702		726.91		726.91
225221120012102800703		726.90		726.90
225221120012102800704		134.12		134.12
225221120012102800705		1,604.55		1,604.55
225221120012102800706		273.62		273.62
225221120012102800707		593.17		593.17
225221120012102800708		544.79		544.79
225221120012102800709		1,863.38		1,863.38
225221120012102800710		2,127.13		2,127.13
225221120012102800712		2,127.13		2,127.13
225221120012102800713		650.90		650.90
225221120012102800716		2,350.28		2,350.28
225221120012102800718		3,642.97		3,642.97
225221120012102800720		3,895.03		3,895.03
225221120012102800733		2,252.70		2,252.70
225221120012102800736		1,251.65		1,251.65
225221120012102800737		1,251.65		1,251.65
225221120012102800739		2,136.24		2,136.24
225221120012102800740		2,136.24		2,136.24
225221120012102800741		2,136.21		2,136.21
225221120012102800744		1,632.75		1,632.75
225221120012102800745		1,474.63		1,474.63
225221120012102800746		1,333.36		1,333.36
225221120012102800747		1,474.63		1,474.63
225221120012102800753		865.44		865.44
225221120012102800754		519.70		519.70
225221120012102800755		544.79		544.79
225221120012102800760		2,587.83		2,587.83
225221120012102800763		2,200.49		2,200.49
225221120012102800768		983.79		983.79
225221120012102800770		983.79		983.79
225221120012102800776		1,315.58		1,315.58
225221120012102800778		1,315.58		1,315.58
225221120012102800779		1,315.58		1,315.58
225221120012102800802		1,202.22		1,202.22
225221120012102800803		1,202.22		1,202.22
225221120012102800805		1,202.22		1,202.22
225221120012102800806		1,908.09		1,908.09
225221120012102800807		544.79		544.79
225221120012102800808		1,678.57		1,678.57
225221120012102800809		1,678.57		1,678.57
225221120012102800810		1,678.57		1,678.57
225221120012102800811		1,492.86		1,492.86
225221120012102800812		1,492.86		1,492.86
225221120012102800813		1,492.86		1,492.86
225221120012102800814		1,643.96		1,643.96
225221120012102800815		1,763.04		1,763.04
225221120012102800816		418.21		418.21
225221120012102800817		204.74		204.74

Cuenta	Balanza de Comprobación del día 01/12/25 al		Fecha de impresión 07/01/26		Saldo Final
	Saldo Inicial	Debe	Haber	nivel 12	
225221120012102800818			418.22		418.22
225221120012102800819			334.64		334.64
225221120012102800820			36.70		36.70
225221120012102800821			4.65		4.65
225221120012102800823			21.75		21.75
225221120012102800833			82.29		82.29
225221120012102800834			109.69		109.69
225221120012102800835			82.29		82.29
225221120012102800848			98.66		98.66
225221120012102800849			98.67		98.67
225221120012102800852			424.87		424.87
225221120012102800853			946.83		946.83
225221120012102800854			1,211.76		1,211.76
225221120012102800855			424.87		424.87
225221120012102800860			1,566.61		1,566.61
225221120012102800863			77.99		77.99
225221120012102800866			919.88		919.88
225221120012102800868			155.55		155.55
225221120012102800870			155.56		155.56
225221120012102800871			155.56		155.56
225221120012102800872			155.55		155.55
225221120012102800875			299.43		299.43
225221120012102800876			259.57		259.57
225221120012102800877			204.88		204.88
225221120012102800888			530.43		530.43
225221120012102800905			346.29		346.29
225221120012102800911			225.53		225.53
225221120012102800912			230.25		230.25
225221120012102800914			244.09		244.09
225221120012102800916			14.71		14.71
225221120012102800917			14.71		14.71
225221120012102800918			59.67		59.67
225221120012102800927			274.49		274.49
225221120012102800936			2.09		2.09
225221120012102800976			241.83		241.83
225221120012102800986			0.29		0.29
225221120012102800994			31.83		31.83
225221120012102800995			31.83		31.83
225221120012102800996			31.83		31.83
225221120012102800997			31.84		31.84
225221120012102801026			142.70		142.70
225221120012102801036			357.07		357.07
225221120012102801037			357.07		357.07
225221120012102801038			357.07		357.07
225221120012102801039			357.05		357.05
225221120012102801040			4.40		4.40
225221120012102801041			4.40		4.40
225221120012102801042			4.40		4.40
225221120012102801043			4.39		4.39
225221120012102801058			409.40		409.40
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225221120012102801060			409.39		409.39
225221120012102801062			409.39		409.39
225221120012102801063			409.41		409.41
225221120012102801097			185.02		185.02
225221120012102801098			185.01		185.01
225221120012102801099			5.09		5.09
225221120012102801101			491.75		491.75
225221120012102801102			137.09		137.09
225221120012102801103			137.09		137.09
225221120012102801104			137.09		137.09
225221120012102801107			402.82		402.82
225221120012102801109			401.97		401.97
225221120012102801110			402.95		402.95
225221120012102801111			368.78		368.78
225221120012102801112			368.79		368.79
225221120012102801113			368.79		368.79
225221120012102801114			368.79		368.79
225221120012102801115			20.50		20.50
225221120012102801116			20.50		20.50
225221120012102801117			20.50		20.50
225221120012102801134			249.84		249.84
225221120012102801136			272.85		272.85
225221120012102801137			273.62		273.62
225221120012102801140			346.41		346.41
225221120012102801165			178.26		178.26
225221120012102801166			178.26		178.26
225221120012102801168			178.26		178.26
225221120012102801170			283.08		283.08
225221120012102801171			283.08		283.08
225221120012102801172			283.08		283.08
225221120012102801173			283.08		283.08
225221120012102801178			0.38		0.38
225221120012102801195			0.49		0.49
225221120012102801196			0.49		0.49
225221120012102801197			0.49		0.49
225221120012102801198			0.48		0.48
225221120012102801203			1.87		1.87
225221120012102801204			1.87		1.87
225221120012102801205			1.87		1.87
225221120012102801206			1.87		1.87
225221120012102801207			479.75		479.75
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225221120012102801218			203.46		203.46
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225221120012102801272			220.34		220.34
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225221120012102801274			220.34		220.34
225221120012102801275			220.34		220.34
225221120012102801305			-56.91		-56.91
225221120012102801306			137.09		137.09
225221120012102801307			137.09		137.09
225221120012102801308			-56.91		-56.91
225221120012102801309			137.09		137.09
225221120012102801416			187.03		187.03
225221120012102801454			1,229.97		1,229.97
225221120012102801496			276.29		276.29
225221120012102801497			336.98		336.98

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Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
225221120012102801498		GUTIERREZ GALLARDO MARIA MAGDEBALIA	245.63	245.63
225221120012102801501		TELLEZ CARRILLO MARTHA CARMEN	137.09	137.09
225221120012102801502		FUENTES GUZMAN EMILIA	368.07	368.07
225221120012102801646		MORENO DELFINA	280.62	280.62
225221120012102801652		PEREZ HERNANDEZ PETRA	470.92	470.92
225221120012102801653		RANGEL VARGAS ANA LILIA	470.92	470.92
225221120012102801654		TINOCO REYES GRACIELA	470.92	470.92
225221120012102801655		BIBIAN GUZMAN VERONICA	470.92	470.92
225221120012102801673		HUERTA SALTO MARIA GUADALUPE	0.83	0.83
2252211200121029		REC.CRED.QUEB. CMJ MORELIA	-4,719.61	-4,719.61
225221120012102900338		BENITES ALCANTAR DELFINA	-207.50	-207.50
225221120012102900472		ESQUIVEL LOZA TERESA	-200.00	-200.00
225221120012102900527		CORTES BARAJAS MARIA DEL ROCIO	-1,599.00	-1,599.00
225221120012102900760		PEÑA RODRIGUEZ CLAUDIA ELBA	-500.00	-500.00
225221120012102900763		RODRIGUEZ HERRERA ELBA ERENDIRA	-500.00	-500.00
225221120012102901111		ESTRADA AGUILAR MA JESUS	-1,713.11	-1,713.11
2252211200121128		QUEBRANTO CAP. CONMUJER MORELIA	34,366.34	34,366.34
2252211200123001		CAPITAL CON MUJER	-300,099.72	-300,099.72
2252211200125001		GASTOS BANCARIOS	101,566.23	101,566.23
2252211200125002		GASTOS FINANCIEROS	27,024.20	27,024.20
2252211200126001		SUELDOS AL PERSONAL CON MUJER	134,272.11	134,272.11
2252211200127001		GASTOS DE OPERACION CON MUJER	-2,290,015.44	-2,290,015.44
225221120012700100701		INST.MICH.DE LA MUJER.(SRIA.MJ	-2,320,000.00	-2,320,000.00
225221120012700100704		DIVERSOS	29,984.56	29,984.56
2252211200128001		OTROS INGRESOS O PRDTS.C/MJR	-163,442.74	-163,442.74
225221120013		OTROS INGR. DE ACREDIT.C/MUJER	1,952.38	1,952.38
2252211200131013		SALDOS A FAVOR DE ACREDIT.C/MUJER	-1,827.62	-1,827.62
225221120013101300088		SALGADO MELCHOR BENANCIA	715.96	715.96
225221120013101300141		PEREZ VILLA LETICIA	-84.80	-84.80
225221120013101300229		RAYA VALDEZ MARIA GUADALUPE	-134.64	-134.64
225221120013101300394		DIAZ MARTINEZ MARIA GUADALUPE	-408.20	-408.20
225221120013101300937		PADILLA FERNANDEZ ELIA	-959.28	-959.28
225221120013101301069		VEGA AYALA OLGA ELENA	-84.79	-84.79
225221120013101301070		PEREZ VILLA MARIA DEL REFUGIO	-84.79	-84.79
225221120013101301071		DAMIAN QUIROZ MA GUADALUPE	-134.64	-134.64
225221120013101301118		RUIZ GONZALEZ ANA ISABEL	-652.44	-652.44
2252211200131014		SALDOS PENDIENTE APLIC.CMUJER	2,500.00	2,500.00
2252211200131015		PERMISO REL.EXT. ASOC. CIVIL CMUJER	1,280.00	1,280.00
225221120082		FONDOS AYUNTAM. CMJ COPANDARO	506.34	506.34
2252211200821024		ING.COMISION CMJ COPANDARO	506.34	506.34
225221120090		FONDOS AYUNTAM. CMJ URUAPAN	-12.88	-12.88
2252211200901024		INGRESOS POR COMISION CMJ URUA	1.74	1.74
2252211200901027		BBVA 0150706531 C-730637 CMJ URUAPA	-14.62	-14.62
225221120094		FONDOS AYUNTAM. CMJ JIQUILPAN	-2,037.44	-2,037.44
2252211200941024		INGRESOS POR COMISION CMJ JIQU	1,164.74	1,164.74
2252211200941027		BBVA 0163011747 C-842125 CMUJ JIQUI	-3,202.18	-3,202.18
225221120095		FONDOS AYUNTAM. CMJ TIQUICHEO	-2,281.89	-2,281.89
2252211200951024		INGS. X COM. CMUJER TIQUICHEO	168.78	168.78
2252211200951027		BBVA 0166054307 C-883603 CMUJ TIQUI	-2,450.67	-2,450.67
22522113		FONDOS AYUNTAM. PROFAP	-7,440.29	-7,440.29
225221130013		FONDOS AYUNTAM. PROFAP	-7,440.29	-7,440.29
2252211300131025		INT. MORATORIO PROFAP	-5,342.53	-5,342.53
2252211300131026		INTERES NORMALES DEVENG.COBRADO PRO	-2,097.76	-2,097.76
22522114		FONDOS AYUNTAM. PRODEM	-137,550.15	-137,550.15
225221140023		FONDOS AYUNTAM. LAZARO CARDENAS HUR	-25,431.03	-25,431.03
2252211400231024		ING.COM. LAZARO C. HURACAN	-149.80	-149.80
2252211400231025		INT.MORAT. LAZARO CARDENAS HURACAN	-2,842.14	-2,842.14
2252211400231026		INT.DEVENG.COBR.LAZARO C. HURACAN	-4,795.64	-4,795.64
2252211400231027		BBVA 0166925863 LAZARO C. HURACAN	-17,663.21	-17,663.21
2252211400231028		QUEBR. LAZARO CARDENAS HURACAN	19.76	19.76
225221140028		FONDOS AYUNTAM. S.G.C. CALDAD	-10,470.21	-10,470.21
2252211400281024		INGS.COMISION SISTEMA CALIDAD	-150.22	-150.22
2252211400281025		INTS.MORATORIO SISTEMA CALIDAD	-9,179.64	-9,179.64
2252211400281026		INTS.NORMALES SISTEMA CALIDAD	-1,140.35	-1,140.35
225221140049		FONDOS AYUNTAM. CARACUARO	-4,003.23	-4,003.23
2252211400491024		INGS. X COM. C CARACUARO	-82.94	-82.94
2252211400491025		INTS.MORATORIOS C CARACUARO	-145.92	-145.92
2252211400491026		INT.DEVENG.COBRADOS CARACUARO	-882.45	-882.45
2252211400491027		BBVA 0161841947 C-825336 CARACUARO	-2,891.92	-2,891.92
225221140061		FONDOS AYUNTAM. FOPRODE	-75,180.50	-75,180.50
2252211400611027		BBVA 0153948498 C-727466 FOPRODE	-75,180.50	-75,180.50
225221140085		FONDOS AYUNTAM. CEMPRENDE	-22,465.18	-22,465.18
2252211400851027		BBVA 0165465516 CEMPRENDE	-22,465.18	-22,465.18
22522120		ACREDORES DIVERSOS ARTESANOS	-131,962.01	-131,962.01
225221200210		DEP. PEND.APLIC.DIV.ACRED.NAFIN	-131,962.01	-131,962.01
2252212002100214		DEP. PEND.APLIC.DIV.ACRED.NAFIN	-6,058.31	-6,058.31
2252212002100215		DEPS.PEND.APLIC.ACREDIT.NAFIN	-17,966.00	-17,966.00
225221200210021500016		DELGADO ROCHA ALEJANDRO	-412.00	-412.00
225221200210021500066		ALEJOS MADRIGAL EMILIO	-2,085.00	-2,085.00
225221200210021500067		ALEJOS MADRIGAL BULMARO	-226.00	-226.00
225221200210021500077		MARTINEZ DIAZ JAVIER	-114.00	-114.00
225221200210021500096		JACOBO CASIMIRO REYNALDO	-3,860.00	-3,860.00
225221200210021500107		LOPEZ PAHUANBA ROBERTO	-90.00	-90.00
225221200210021500118		ALONSO ESTRADA DAVID	-1,400.00	-1,400.00
225221200210021500124		BENITEZ MERCADO FELIPE	-650.00	-650.00
225221200210021500138		MORALES PASCUAL VICENTE	-500.00	-500.00
225221200210021500144		URBINA GODDY JESUS	-636.00	-636.00
225221200210021500170		ALEJOS MADRIGAL BULMARO	-140.00	-140.00
225221200210021500196		DURAN MUÑOZ ANTONIO	-685.00	-685.00
225221200210021500230		ALBERTO CAMPOS REYNALDO	-452.00	-452.00
225221200210021500257		ZOREQUE RAMOS FILEMON	-5,040.00	-5,040.00
225221200210021500277		BARRERA BENITEZ BENITO	-160.00	-160.00
225221200210021500292		HUIPE REYES HECTOR	-100.00	-100.00
225221200210021500317		GUTIERREZ JUSTO NAZARIO	-500.00	-500.00
225221200210021500336		SOLIS CHAVEZ FIDEL	-370.00	-370.00
225221200210021500365		MARTINEZ DIAZ JAVIER	-296.00	-296.00
225221200210021500437		OROZCO PATRICIO JOEL	-250.00	-250.00
2252212002100216		REG. DE CONTRAT. CREDITO NAFIN	-8,368.50	-8,368.50
2252212002100217		CONCEPCION ROMERO LOPEZ	-260.00	-260.00
2252212002100220		PROV.P/COBR.ARTESANOS 2 PUNTOS	-33,183.75	-33,183.75
2252212002100221		PROV.P/BONIF.GTS.ADMON.11PUNTO	-66,125.45	-66,125.45
22522123		SALDOS A FAVOR ACED.MERC.TACAM	-500.00	-500.00
225221230223		SALDOS A FAVOR ACED.MERC.TACAM	-500.00	-500.00
2252212302230075		MARIA ALVAREZ VALDEZ	-500.00	-500.00
225281		FONDOS EN ADMINISTRACION A LARGO PL	-766,882.87	-766,882.87
22528102		APOYO MIPYMES(SRIA. ECONOMIA)	-196,650.00	-196,650.00
225281020204		APOYO MIPYMES(SRIA. ECONOMIA)	-196,650.00	-196,650.00
2252810202040001		SECRETARIA DE ECONOMIA	-196,650.00	-196,650.00
22528105		T.G.E.CTAS.X PAG.CONCEPTO NOMINA	-2,269.71	-2,269.71

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22528112	CONVENIOS DE AYUNTAMIENTOS MICH. CO	-418,116.64		-418,116.64
225281120082	H. AYUNTAMIENTO CMJ COPANDARO	8,165.83		8,165.83
2252811200820092	H. AYUNTAMIENTO CMJ COPANDARO	8,165.83		8,165.83
225281120089	H. AYUNTAMIENTO TACAMBARO (CON MUJE	-45,168.27		-45,168.27
2252811200890080	H. AYUNTAMIENTO TACAMBARO (CON MUJE	-45,168.27		-45,168.27
225281120094	H. AYUNTAMIENTO JIQUILPAN(CON MUJER	-200,000.00		-200,000.00
2252811200940067	H. AYUNTAMIENTO JIQUILPAN(CON MUJER	-200,000.00		-200,000.00
225281120095	H. AYUNTAMIENTO TIQUICHEO (CONMUJER	95,344.81		95,344.81
2252811200950081	H. AYUNTAMIENTO TIQUICHEO (CONMUJER	95,344.81		95,344.81
225281120098	H. AYUNTAMIENTO NAHUATZEN (CONMUJER	-277,907.61		-277,907.61
2252811200980078	H. AYUNTAMIENTO NAHUATZEN (CONMUJER	-277,907.61		-277,907.61
225281120100	H. AYUNTAMIENTO CMJ ZINAPARO	1,448.60		1,448.60
2252811201000079	H. AYUNTAMIENTO CMJ ZINAPARO	1,448.60		1,448.60
22528114	CONVENIOS C/AYUNTAMIENTOS	-149,846.52		-149,846.52
225281140017	H. AYUNTAMIENTO DE QUIROGA	-1,649.91		-1,649.91
2252811400170073	H. AYUNTAMIENTO DE QUIROGA	-1,649.91		-1,649.91
225281140030	H. AYUNTAMIENTO MARCOS CASTELLANOS	-26,028.93		-26,028.93
2252811400300037	H. AYUNTAMIENTO MARCOS CASTELLANOS	-26,028.93		-26,028.93
225281140034	H. AYUNTAMIENTO DE COTIJA	-39,252.67		-39,252.67
2252811400340040	H. AYUNTAMIENTO DE COTIJA	-39,252.67		-39,252.67
225281140036	H. AYUNTAMIENTO DE CHILCHOTA	-96,201.00		-96,201.00
2252811400360042	H. AYUNTAMIENTO DE CHILCHOTA	-96,201.00		-96,201.00
225281140049	H. AYUNTAMIENTO CARACUARO	13,285.99		13,285.99
2252811400490061	H. AYUNTAMIENTO CARACUARO	13,285.99		13,285.99
3	HACIENDA PUBLICA/PATRIMONIO	-234,988,401.60		-234,988,401.60
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-183,846,314.11		-183,846,314.11
311	APORTACIONES	-183,846,314.11		-183,846,314.11
3110	PATRIMONIO APORTADO Y/O CONTRIBUIDO	-183,846,314.11		-183,846,314.11
311000	PATRIMONIO APORTADO Y/O CONTRIBUIDO	-183,934,888.02		-183,934,888.02
311000010	PATRIMONIO DEL GOBIERNO ESTATAL	-180,533,323.61		-180,533,323.61
311000100001	PATRIMONIO DEL GOBIERNO ESTATAL	-165,282,122.62		-165,282,122.62
311000100002	PATRIM. DEL GOBIERNO EST. APOYO AL	-2,438,497.83		-2,438,497.83
311000100003	PATRIM. DEL GOB. ESTATAL AGROINDUST	-11,816,169.16		-11,816,169.16
311000100004	PATRIM. GOB. FEDERAL (SRIA. ECONOMIA)	-996,534.00		-996,534.00
31100020	PATRIMONIO EXHIBIDO	-533,832.66		-533,832.66
311000200101	PATRIMONIO EXHIBIDO	-533,832.66		-533,832.66
31100030	INGRESOS POR SUBSIDIO	-2,867,731.75		-2,867,731.75
311000300201	INGRESOS POR SUBSIDIO	-2,867,731.75		-2,867,731.75
311020	PATRIMONIO APORTADO Y/O CONTRIBUIDO	88,573.91		88,573.91
31102010	PATRIMONIO APORTADO Y/O CONTRIBUIDO	88,573.91		88,573.91
311020100001	PATRIMONIO DEL GOBIERNO ESTATAL	88,573.91		88,573.91
32	HACIENDA PUBLICA /PATRIMONIO GENERA	-51,142,087.49		-51,142,087.49
322	RESULTADOS DE EJERCICIOS ANTERIORES	-76,558,403.96		-76,558,403.96
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-76,558,403.96		-76,558,403.96
322000	RESULTADOS DE EJERCICIOS ANTERIORES	-76,558,403.96		-76,558,403.96
32200020	RESULTADOS DE EJERCICIOS ANTERIORES	-76,558,403.96		-76,558,403.96
322000200101	RESULTADOS DE EJERCICIOS ANTERIORES	-76,558,403.96		-76,558,403.96
32200020010100001	RESULTADOS DE EJERCICIOS ANTERIORES	-269,514.38		-269,514.38
3220002001011993	RESULTADO DEL EJERCICIO 1993	-1,513,992.55		-1,513,992.55
3220002001011994	RESULTADO DEL EJERCICIO 1994	-4,424,599.38		-4,424,599.38
3220002001011995	RESULTADO DEL EJERCICIO 1995	-11,134,875.14		-11,134,875.14
3220002001011996	RESULTADO DEL EJERCICIO 1996	-2,622,762.17		-2,622,762.17
3220002001011997	RESULTADO DEL EJERCICIO 1997	-10,293,776.85		-10,293,776.85
3220002001011998	RESULTADO DEL EJERCICIO 1998	-4,079,617.97		-4,079,617.97
3220002001011999	RESULTADO DEL EJERCICIO 1999	3,542,241.55		3,542,241.55
3220002001012000	RESULTADO DEL EJERCICIO 2000	4,513,165.35		4,513,165.35
3220002001012001	RESULTADO DEL EJERCICIO 2001	2,571,073.05		2,571,073.05
3220002001012002	RESULTADO DEL EJERCICIO 2002	1,152,751.29		1,152,751.29
3220002001012003	RESULTADO DEL EJERCICIO 2003	-1,198,925.87		-1,198,925.87
3220002001012004	RESULTADO DEL EJERCICIO 2004	-7,049,602.92		-7,049,602.92
3220002001012005	RESULTADO DEL EJERCICIO 2005	-9,648,156.10		-9,648,156.10
3220002001012006	RESULTADO DEL EJERCICIO 2006	-7,873,581.60		-7,873,581.60
3220002001012007	RESULTADO DEL EJERCICIO 2007	-44,833,545.43		-44,833,545.43
3220002001012008	RESULTADO DEL EJERCICIO 2008	-5,953,722.17		-5,953,722.17
3220002001012009	RESULTADO DEL EJERCICIO 2009	-12,891,919.34		-12,891,919.34
3220002001012010	RESULTADO DEL EJERCICIO 2010	2,487,551.48		2,487,551.48
3220002001012011	RESULTADO DEL EJERCICIO 2011	-2,076,281.00		-2,076,281.00
3220002001012012	RESULTADO DEL EJERCICIO 2012	6,652,800.56		6,652,800.56
3220002001012013	RESULTADO DEL EJERCICIO 2013	9,962,112.96		9,962,112.96
3220002001012014	RESULTADO DEL EJERCICIO 2014	8,136,621.66		8,136,621.66
3220002001012015	RESULTADO DEL EJERCICIO 2015	5,115,839.51		5,115,839.51
3220002001012016	RESULTADO DEL EJERCICIO 2016	4,468,853.02		4,468,853.02
3220002001012017	RESULTADO DEL EJERCICIO 2017	3,438,958.05		3,438,958.05
3220002001012018	RESULTADO DEL EJERCICIO 2018	-6,022,478.24		-6,022,478.24
3220002001012019	RESULTADO DEL EJERCICIO 2019	-13,160.25		-13,160.25
3220002001012020	RESULTADO DEL EJERCICIO 2020	-6,824,514.04		-6,824,514.04
3220002001012021	RESULTADO DEL EJERCICIO 2021	-149,534.99		-149,534.99
3220002001012022	RESULTADO DEL EJERCICIO 2022	10,933,898.48		10,933,898.48
3220002001012023	RESULTADO DEL EJERCICIO 2023	870,760.95		870,760.95
3220002001012024	RESULTADO DEL EJERCICIO 2024	-1,530,471.48		-1,530,471.48
325	RECTIFICACIONES DE RESULTADOS DE EJ	25,416,316.47		25,416,316.47
3252	CAMBIOS POR ERRORES CONTABLES	25,416,316.47		25,416,316.47
325200	CAMBIOS POR ERRORES CONTABLES	25,416,316.47		25,416,316.47
32520020	CAMBIOS POR ERRORES CONTABLES	25,416,316.47		25,416,316.47
325200200101	CAMBIOS POR ERRORES CONTABLES	25,416,316.47		25,416,316.47
3252002001012005	CAMBIOS POR ERRORES EJERCICIO 2005	146,497.48		146,497.48
3252002001012007	CAMBIOS POR ERRORES EJERCICIO 2007	36,383.86		36,383.86
3252002001012015	CAMBIOS POR ERRORES EJERCICIO 2015	0.22		0.22
3252002001012016	CAMBIOS POR ERRORES EJERCICIO 2016	0.05		0.05
3252002001012017	CAMBIOS POR ERRORES EJERCICIO 2017	150,411.02		150,411.02
3252002001012018	CAMBIOS POR ERRORES EJERCICIO 2018	867,404.25		867,404.25
3252002001012019	CAMBIOS POR ERRORES EJERCICIO 2019	16,990.00		16,990.00
3252002001012020	CAMBIOS POR ERRORES EJERCICIO 2020	24,075,797.07		24,075,797.07
3252002001012021	CAMBIOS POR ERRORES EJERCICIO 2021	26,899.75		26,899.75
3252002001012022	CAMBIOS POR ERRORES EJERCICIO 2022	135,217.49		135,217.49
3252002001012023	CAMBIOS POR ERRORES EJERCICIO 2023	4,026.84		4,026.84
3252002001012024	CAMBIOS POR ERRORES EJERCICIO 2024	-43,311.56		-43,311.56
4	INGRESOS Y OTROS BENEFICIOS	-1,446,874.19	68,831.58	-1,515,705.77
41	INGRESOS DE GESTION	-436,669.09		-436,669.09
417	INGRESOS POR VENTA DE BIENES Y SERV	-436,669.09		-436,669.09
4174	INGRESOS POR VENTA DE BIENES Y PRES	-436,669.09		-436,669.09
417425	INTERES MORATORIO FOMICHA2	-365,262.58		-365,262.58
41742507	INTERESES MORATORIOS PERFILA	-275,780.09		-275,780.09
417425070025	INTERESES MORATORIOS PERFILA	-275,780.09		-275,780.09
4174250700251001	INTERESES MORATORIOS PERFILA	-275,780.09		-275,780.09
417425070025100100020	HERNANDEZ GARIBAY ANTONIO	-275,780.09		-275,780.09
41742513	INT. MORATORIO PROFAP	-89,482.49		-89,482.49

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Cuenta	Saldo Inicial			
417425130013	INT. MORATORIO PROFAP	-89,482.49		-89,482.49
4174251300131001	INT. MORATORIO PROFAP	-89,482.49		-89,482.49
417425130013100100006	BOLAÑOS ABRAHAM ANGEL	-19,570.85		-19,570.85
417425130013100100429	MORA OROZCO HECTOR	-685.46		-685.46
417425130013100100546	SOLIS CASTRO JOSE	-69,226.18		-69,226.18
417426	INTERES DEVENG.COBRADOS DVS PROGRAM	-71,406.51		-71,406.51
41742607	PERFILA	-8,383.80		-8,383.80
417426070025	PERFILA	-8,383.80		-8,383.80
4174260700251001	INT.DEVENG.COBRADOS PERFILA	-8,383.80		-8,383.80
417426070025100100020	HERNANDEZ GARIBAY ANTONIO	-8,383.80		-8,383.80
41742613	INTERES DEV.COBRADO PROFAP	-63,022.71		-63,022.71
417426130013	PROFAP	-63,022.71		-63,022.71
4174261300131001	INTERES NORMALES DEVENG.COBRADO PRO	-63,022.71		-63,022.71
417426130013100100006	BOLAÑOS ABRAHAM ANGEL	-2,033.55		-2,033.55
417426130013100100310	GRIMALDO MARQUEZ MARIANO	-6.89		-6.89
417426130013100100429	MORA OROZCO HECTOR	-2.82		-2.82
417426130013100100546	SOLIS CASTRO JOSE	-60,979.45		-60,979.45
43	OTROS INGRESOS Y BENEFICIOS	-1,010,205.10	68,831.58	-1,079,036.68
431	INGRESOS FINANCIEROS	-1,010,204.30	68,831.58	-1,079,035.88
4311	INTERESES GANADOS DE TITULOS VALORE	-1,010,204.30	68,831.58	-1,079,035.88
431124	INGRESOS X COMISIONES DIF.PROG	-129.46	17.00	-146.46
43112413	INGRES.X COMISIONES PROFAP	-129.46	17.00	-146.46
431124130013	INGRESOS X COMISION PROFAP	-129.46	17.00	-146.46
4311241300131001	INGRESOS X COMISION PROFAP	-129.46	17.00	-146.46
431124130013100100310	GRIMALDO MARQUEZ MARIANO	-51.11		-51.11
431124130013100100429	MORA OROZCO HECTOR	-10.35		-10.35
431124130013100100546	SOLIS CASTRO JOSE	-68.00		-68.00
431124130013100100558	PEREZ GARCIA CLAUDIA ENRIQUETA		17.00	-17.00
431127	INTS. GANADOS EN INST. DE CRED.	-1,010,074.84	68,814.58	-1,078,889.42
43112701	BANCO RECURSOS PROPIOS	-837,901.15	50,691.41	-888,592.56
431127010000	BANCO RECURSOS PROPIOS	-837,901.15	50,691.41	-888,592.56
4311270100000002	BBVA 0140637262 C-633151 RECURSOS P	-837,901.15	50,691.41	-888,592.56
43112714	BANCOS PRODEM	-98,650.16	8,372.28	-107,022.44
431127140008	BANCO CONVENIO PRODEM	-98,650.16	8,372.28	-107,022.44
4311271400080006	BBVA 0101626027 C-675903 PRODEM	-98,650.16	8,372.28	-107,022.44
43112715	BBVA MUNICIPIOS	-52,120.62	4,157.87	-56,278.49
431127150000	BBVA 0112073153 MUNICIPIOS	-52,120.62	4,157.87	-56,278.49
4311271500001001	BBVA 0112073153 MUNICIPIOS	-52,120.62	4,157.87	-56,278.49
4311274000100001	BBVA 0124254236 SUBASTA	-0.04		-0.04
43112750	BANCOS GASTOS	-21,402.87	5,593.02	-26,995.89
431127500040	BANCOS GASTOS DE OPERACIÓN	-21,402.87	5,593.02	-26,995.89
4311275000400109	BBVA 0113563510 INGRESOS PROPIOS	-21,402.87	5,593.02	-26,995.89
439	OTROS INGRESOS Y BENEFICIOS VARIOS	-0.80		-0.80
4399	OTROS INGRESOS Y BENEFICIOS VARIOS	-0.80		-0.80
439900	OTROS INGRESOS	-0.80		-0.80
43990002	OTROS INGRESOS DIVERSOS	-0.80		-0.80
439900020002	OTROS INGRESOS DIVERSOS	-0.80		-0.80
5	GASTOS Y OTRAS PERDIDAS	8,898,356.61	153,424.43	9,051,781.04
51	GASTOS DE FUNCIONAMIENTO	560,384.68	153,411.13	713,795.81
511	SERVICIOS PERSONALES	522,285.00	134,510.51	656,795.51
5113	REMUNERACIONES ADICIONALES Y ESPECT	522,285.00	134,510.51	656,795.51
511300	REMUNERACION AL APERSONAL ADICIONAL	522,285.00	134,510.51	656,795.51
51130001	REMUNERACION AL APERSONAL ADICIONAL	522,285.00	134,510.51	656,795.51
511300013414	COMPENSACIONES EXTRAORDINARIAS	522,285.00	134,510.51	656,795.51
5113000134141020	DIRECCION DE CREDITO	66,176.00	18,208.07	84,384.07
511300013414102010009	JUAN REYES MADRIGAL JIMENEZ	3,102.00	705.08	3,807.08
511300013414102010016	JULIO CESAR CORREA MALDONADO	3,102.00	705.08	3,807.08
511300013414102010017	MARCO ULISES GAONA GUILLEN	3,102.00	705.08	3,807.08
511300013414102010519	EDGAR DOMINGUEZ ROMAN		1,591.67	1,591.67
511300013414102010520	RENE FLORES FRANCISCO		1,585.00	1,585.00
511300013414102010525	LEONICIO SANCHEZ MEZA	3,300.00	2,000.00	5,300.00
511300013414102010526	ROBERTO VIEYRA RIOS	11,000.00	3,200.00	14,200.00
511300013414102010549	HUMBERTO EQUIHUA EQUIHUA	33,000.00	5,000.00	38,000.00
511300013414102010550	GUADALUPE ALVARADO MORENO	2,585.00	1,235.00	3,820.00
511300013414102010605	ENOC MARLON AGUILAR BEJAR	2,585.00	658.08	3,243.08
511300013414102010653	GUILLELMO GARDUÑO RIVERA	4,400.00	823.08	5,223.08
51130001341410401040	DIRECCION DE ADMINISTRACION DE CART	135,410.00	31,056.14	166,466.14
511300013414104010021	HUGO FIDELMAR MARTINEZ OCAMPO	4,400.00	823.07	5,223.07
511300013414104010514	MARIA RAQUEL SALAZAR PRADO	61,600.00	9,600.00	71,200.00
511300013414104010518	ALEJANDRO VEGA CARDONA	7,700.00	2,700.00	10,400.00
511300013414104010531	JOSE GUADALUPE MATA TORRES	16,500.00	5,400.00	21,900.00
511300013414104010533	LUIS ALBERTO HINOJOSA RUEDA	9,790.00	2,890.00	12,680.00
511300013414104010546	MARCOS EDUARDO GARCIDUEÑAS MARTINEZ	23,320.00	4,120.00	27,440.00
511300013414104010601	RUBEN PINEDA AGUIRRE		2,000.00	2,000.00
511300013414104010611	GRICELDA HURTADO CORTES	12,100.00	3,100.00	15,200.00
511300013414104010788	JUAN CARLOS GAONA CONTRERAS		423.07	423.07
5113000134141050	DELEGACION ADMINISTRATIVA	214,494.00	53,945.16	268,439.16
511300013414105010006	ARACELI HERRERA FLORES	3,102.00	705.08	3,807.08
511300013414105010007	MIREYA HERRERA LEAL	3,102.00	705.08	3,807.08
511300013414105010012	MARIA CONCEPCION ROMERO LOPEZ	22,000.00	4,000.00	26,000.00
511300013414105010013	NORA ANGELICA SOSA BOTELLO	22,000.00	4,000.00	26,000.00
511300013414105010540	JOSEFINA ZAVALA ALCANTAR	7,700.00	4,200.00	11,900.00
511300013414105010560	MIGUEL ANGEL AMBRIZ RADIA	15,400.00	5,600.00	21,000.00
511300013414105010561	JUAN GERARDO GALLEGOS VILLA	3,300.00	2,200.00	5,500.00
511300013414105010562	RICARDO MARTINEZ ALMANZA	1,050.00	495.00	1,545.00
511300013414105010564	VELIA PATRICIA FLOTA SANCHEZ	30,140.00	7,140.00	37,280.00
511300013414105010565	YESENIA ALVAREZ DEL CASTILLO CORONA	28,600.00	7,000.00	35,600.00
511300013414105010566	MARIA DOLORES ZAVALA ALCANTAR	1,100.00	1,100.00	2,200.00
511300013414105010567	ELIZABETH CERVANTES VILLICAÑA	28,600.00	8,400.00	37,000.00
511300013414105010568	GUADALUPE GUZMAN ESPINO	1,100.00	1,100.00	2,200.00
511300013414105010601	RUBEN PINEDA AGUIRRE	24,200.00	2,100.00	26,400.00
511300013414105010610	NAYELI SUSANA GIL ZARCO	1,100.00	1,100.00	2,200.00
511300013414105010748	GUILLELMINA DIAZ SALTO	22,000.00	4,000.00	26,000.00
5113000134141060	SUBDIRECCION JURIDICA	27,005.00	10,855.00	37,860.00
511300013414106010510	RAMIRO GOMEZ SOTO	2,585.00	2,235.00	4,820.00
511300013414106010524	MANUEL AVILES BERNAL	23,320.00	7,520.00	30,840.00
511300013414106010555	MARCO ANTONIO GONZALEZ CORONA	1,100.00	1,100.00	2,200.00
5113000134141070	DIRECCION DE FOMENTO	79,200.00	20,446.14	99,646.14
511300013414107010005	MARIA DE JESUS GUZMAN LOPEZ	22,000.00	4,000.00	26,000.00
511300013414107010513	BERTHA NIETO ARRES	28,600.00	8,600.00	37,200.00
511300013414107010553	LILIA RODRIGUEZ ANDRADE	28,600.00	7,000.00	35,600.00
511300013414107010756	JAVIER IVAN ROSALES MURILLO		423.07	423.07
511300013414107010814	GABRIELA ESTRADA GARCIA		423.07	423.07
513	SERVICIOS GENERALES		18,900.62	18,900.62
5133	SERVICIOS PROFESIONALES CIENTÍFICOS	36,425.85	18,243.74	54,669.59
513300	SERVICIOS PROFESIONALES Y OTROS	36,425.85	18,243.74	54,669.59
51330003	SERVICIOS PROFESIONALES CIENTIF.Y	36,425.85	18,243.74	54,669.59
513300033101	ASESORIAS ASOC.CONVENIOS,TRATA	36,425.85	18,243.74	54,669.59

Cuenta	Balanza de Comprobación del día 01/12/25 al		Fecha de impresión 07/01/26		Saldo Final
	Saldo Inicial	Debe	Haber	17:57	
5133000331011060	SUBDIRECCION JURIDICA	36,425.85	18,243.74		54,669.59
513300033101106020015	IGOR AGUILERA GONZALEZ	5,471.70			5,471.70
513300033101106020017	ALFONSO CARLOS VACA TAVERA	18,190.98			23,628.76
513300033101106020589	JOSE OBED TORRES PACHECO		5,437.78		10,943.39
513300033101106020593	OMAR LADISLAO BOTELLO PARRA	5,759.40			5,759.40
513300033101106020601	EMILIANO PEDRAZA HINOJOSA	7,003.77	1,862.57		8,866.34
5134	SERVICIOS FINANCIEROS BANCARIOS Y C	61.83	10.88		72.71
513421	SERVICIOS FINANCIEROS BANCARI	61.83	10.88		72.71
51342101	BANCO RECURSOS PROPIOS	61.83	10.88		72.71
513421010000	BANCO RECURSOS PROPIOS	61.83	10.88		72.71
5134210100000002	BBVA 0140637262 C-633151 RECURSOS P	61.83	10.88		72.71
5139	OTROS SERVICIO GENERALES	1,612.00	646.00		2,258.00
513900	OTROS SERVICIO GENERALES	1,612.00	646.00		2,258.00
51390003	OTROS SERVICIOS GENERALES	1,612.00	646.00		2,258.00
513900039207	OTROS DERECHOS	1,612.00	646.00		2,258.00
5139000392071040	D. A. R. B. S		646.00		646.00
513900039207104020174	GOBIERNO DEL ESTADO DE MICHOACAN		646.00		646.00
5139000392071060	SUBDIRECCION JURIDICA	1,612.00			1,612.00
513900039207106020174	GOBIERNO DEL ESTADO DE MICHOACAN	1,612.00			1,612.00
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA	8,337,971.93	13.30		8,337,985.23
551	ESTIMACIONES DEPRECIACIONES DETERIO	197.34	13.25		210.59
5515	DEPRECIACION DE BIENES MUEBLES	197.34	13.25		210.59
551500	DEPRECIACION MOB Y EQ. DE OFICINA	51.59			51.59
55150001	DEPRECIACION MOBILIARIO Y EQUIPO OF	51.59			51.59
551511	DEPRECIACION DE MOB Y EQ OFICINA	145.75	13.25		159.00
55151101	DEPRECIACION DE MOB Y EQ DE OFICINA	145.75	13.25		159.00
551511012016	DEPRECIACION DE MOB Y EQ OFC 2016	145.75	13.25		159.00
5515110120160005	SILLAS	145.75	13.25		159.00
551511012016000500052	SILLA SECRETARIAL NEG FOMICH5114052	145.75	13.25		159.00
559	OTROS GASTOS	8,337,774.59	0.05		8,337,774.64
5593	BONIFICACIONES Y DESCUENTOS OTORGAD	8,337,768.53			8,337,768.53
559321	CASTIGOS	8,337,768.53			8,337,768.53
55932106	QUEBRANTOS FFIEM	7,650,574.53			7,650,574.53
559321060005	QUEBRANTOS FFIEM	7,650,574.53			7,650,574.53
5593210600051001	QUEBRANTOS FFIEM	7,650,574.53			7,650,574.53
559321060005100100034	ROJAS BOLAÑOS FRANCISCO	29,304.00			29,304.00
559321060005100100042	CONTRERAS SANCHEZ GABRIEL	54,922.09			54,922.09
559321060005100100051	YAÑEZ ZAVALA MARIO	28,666.66			28,666.66
559321060005100100071	AVALOS GARCIA JAIME	57,811.82			57,811.82
559321060005100100073	GUDIÑO MAGAÑA SALVADOR	31,648.00			31,648.00
559321060005100100078	BERNAL GUTIERREZ ALFONSO	30,789.00			30,789.00
559321060005100100090	OSOYO CORNEJO MARIO	23,552.00			23,552.00
559321060005100100119	LEON OSEGUERA LUIS MANUEL	39,052.00			39,052.00
559321060005100100139	LOPEZ AGUILAR JOCOBO	57,000.00			57,000.00
559321060005100100141	PRECIADO HIGADERA ESPERANZA	43,255.00			43,255.00
559321060005100100142	CARDENAS MARTINEZ GLORIA JOSEFINA	57,000.00			57,000.00
559321060005100100143	RENTERIA CARDENAS JUAN FRANCISCO	52,777.00			52,777.00
559321060005100100144	PAGUE PIMENTEL RUBEN FRANCISCO	53,805.00			53,805.00
559321060005100100145	ZEPEDA ZARAGOZA RICARDO	44,047.13			44,047.13
559321060005100100150	BARRERA ZAMORA ANA LILIA	69,233.00			69,233.00
559321060005100100183	GRUPO NAVIDEÑO S. DE R. L. MI.	40,879.37			40,879.37
559321060005100100189	ARREOLA CARRILLO OCTAVIO	227,819.00			227,819.00
559321060005100100197	ALCALA MARTINEZ JESUS	67,000.00			67,000.00
559321060005100100204	DISEÑO EXOTIC S. A.	62,141.28			62,141.28
559321060005100100212	VILLICANA BALCAZAR FRANCISCO	188,888.00			188,888.00
559321060005100100218	GAMBOA AVILA AIDA GUADALUPE	90,000.00			90,000.00
559321060005100100234	IBARRA CORTES FERNANDO	24,042.65			24,042.65
559321060005100100260	CERVANTES GARCIA EDUARDO	180,000.00			180,000.00
559321060005100100261	PRODUCTOS PICANDY S. DE R.L. MI.	223,724.00			223,724.00
559321060005100100304	PROD. PATY ROSARIO S. TORRES S.R.L.	83,800.00			83,800.00
559321060005100100325	CORREA GUTIERREZ MERCEDES	232,456.14			232,456.14
559321060005100100341	SANCHEZ MARTINEZ ALFONSO	35,798.33			35,798.33
559321060005100100380	DOMINGUEZ DIAZ EDGARDO	34,272.00			34,272.00
559321060005100100395	MAGAÑA AVILA ROSALINDA	219,824.00			219,824.00
559321060005100100396	COLIN ALVARADO EMMA	49,342.86			49,342.86
559321060005100100398	GARCIA JIMENEZ JOSE LUIS	166,059.00			166,059.00
559321060005100100402	LINARES GUZMAN JOSE LUIS	161,709.19			161,709.19
559321060005100100464	HORTA RAMIREZ ENRIQUE	45,551.00			45,551.00
559321060005100100465	ARREOLA OCHOA ROBERTO	66,000.00			66,000.00
559321060005100100485	TORRES CERDA JOEL	228,000.00			228,000.00
559321060005100100498	DURAN GONZALEZ ROSA ELENA	120,000.00			120,000.00
559321060005100100507	MORA ARMENTA HECTOR GREGORIO	37,000.00			37,000.00
559321060005100100524	ALVAREZ JACOBO MIGUEL ANGEL	159,998.00			159,998.00
559321060005100100553	MARINES DIAZ JOSE DE JESUS A.	27,722.63			27,722.63
559321060005100100584	GASES Y EQUIPOS INDUSTRIALES EXCAR	88,000.00			88,000.00
559321060005100100594	DELGADO RAMIREZ ROMULO	123,179.76			123,179.76
559321060005100100604	SANTIAGO BARRADAS SALVADOR	332,304.00			332,304.00
559321060005100100605	RENDON LAGUNA VICTOR MANUEL	56,800.00			56,800.00
559321060005100100626	ALFARERIA Y CERAMICA UTILITARIA S.A	360,000.00			360,000.00
559321060005100100632	MERCADO OCAÑA JUAN ANTONIO	92,671.62			92,671.62
559321060005100100654	MALDONADO AVILA JOSE ANTONIO	155,572.00			155,572.00
559321060005100100674	ALVAREZ JACOBO RUBEN	150,000.00			150,000.00
559321060005100100678	MARINES DIAZ JOSE DE JESUS A.	70,000.00			70,000.00
559321060005100100687	MENDEZ LEYVA JOSE FRANCISCO	50,000.00			50,000.00
559321060005100100728	ZARAGOZA PULIDO IRMA	95,000.00			95,000.00
559321060005100100736	MEDRANO ECHEVERRIA PABLO	156,508.00			156,508.00
559321060005100100740	MEDINA RIOS ROBERTO	112,992.00			112,992.00
559321060005100100774	BUCIO GARCIA POLICARPIO	87,870.00			87,870.00
559321060005100100794	VIEYRA SAUCEDO JOSE	150,000.00			150,000.00
559321060005100100795	SILVA BAUTISTA GERARDO	330,000.00			330,000.00
559321060005100100801	VAZQUEZ GALLEGOS JUAN ALVARO	110,516.00			110,516.00
559321060005100100804	ALVAREZ NARANJO TERESA	90,781.00			90,781.00
559321060005100100815	PEREZ RUBIO ROGELIO	174,862.00			174,862.00
559321060005100100842	CHAVEZ PEREZ PRISCILIANO	500,000.00			500,000.00
559321060005100100844	CARO ANGELES GERARDO	207,500.00			207,500.00
559321060005100100872	VELEZ CHAVEZ IGNACIO	72,236.00			72,236.00
559321060005100100882	LIEVANOS ALCARAZ MA. GUADALUPE	47,250.00			47,250.00
559321060005100100883	CORTES BARRERA J. JESUS	141,020.00			141,020.00
559321060005100100885	RESUMEN DE MICHOACAN IMPRESORES S A	189,882.00			189,882.00
559321060005100100916	GARCIA PADILLA BENIGNO	100,000.00			100,000.00
559321060005100100929	CARO ANGELES GERARDO	62,500.00			62,500.00
559321060005100100946	ALVAREZ GUILLEN MARTIN	98,240.00			98,240.00
55932114	PRODEM	41,668.00			41,668.00
559321140008	PRODEM	41,668.00			41,668.00
5593211400081001	QUEBRANTO DE CAPITAL PRODEM	41,668.00			41,668.00
559321140008100100058	AGROPROMOTORA DEL VALLE DE ZAMORA M	41,668.00			41,668.00
55932120	QUEBRANTOS REC. BID Y REPROGRAM. NAFI	645,526.00			645,526.00
559321200025	QUEBRANTOS CAP. VENC. REPROGRAM. NAFIN	445,901.00			445,901.00
5593212000251001	QUEBRANTOS CAP. VENC. REPROGRAM. NAFIN	445,901.00			445,901.00

Balanza de Comprobación del día 01/12/25 al día 31/12/25 al nivel 12

Cuenta	Saldo Inicial	Debe	Haber	Saldo Final
559321200025100100005	ESTRADA DUARTE DELIA MARGARITA	10,451.00		10,451.00
559321200025100100010	ALEJANDRE FLORES NEREO	5,216.00		5,216.00
559321200025100100011	FLORES BLAS EDUARDO	2,844.00		2,844.00
559321200025100100015	BAUTISTA HERNANDEZ ELIGIO	6,100.00		6,100.00
559321200025100100023	RINCON MAGAÑA ADALBERTO	10,828.00		10,828.00
559321200025100100037	QUEREA RUIZ JOEL	3,686.00		3,686.00
559321200025100100054	ALVAREZ GARCIA MARTIN	3,289.00		3,289.00
559321200025100100056	CORNEJO CARBAJAL SERGIO	3,351.00		3,351.00
559321200025100100076	MAYA MADRIGAL ARMANDO	1,602.00		1,602.00
559321200025100100096	JACOBO CASIMIRO REYNALDO	9,884.00		9,884.00
559321200025100100106	LOPEZ PAHUAMBA DOMINGO	2,426.00		2,426.00
559321200025100100124	BENITEZ MERCADO FELIPE	5,252.00		5,252.00
559321200025100100128	CERVANTES GONZALEZ JAVIER	4,057.00		4,057.00
559321200025100100136	MARQUEZ DAMIAN JOSE CRUZ	1,408.00		1,408.00
559321200025100100138	VICENTE MORALES PASCUAL	602.00		602.00
559321200025100100156	PEREZ MORALES JOSE LUIS	8,846.00		8,846.00
559321200025100100161	FLORES BLAS EDUARDO	24,036.00		24,036.00
559321200025100100162	CORIA DURAN DANIEL	1,026.00		1,026.00
559321200025100100164	ALONSO AREVALO JUAN	1,272.00		1,272.00
559321200025100100183	ESTRADA MAGAÑA NORBERTO	4,558.00		4,558.00
559321200025100100185	MAGAÑA JIMENEZ ELISEO	5,406.00		5,406.00
559321200025100100187	OROZCO SANCHEZ VALENTIN	5,133.00		5,133.00
559321200025100100199	TELLEZ TRUJILLO ALBERTO	32,299.00		32,299.00
559321200025100100202	PASCUAL RAMOS ARTEMIO	1,489.00		1,489.00
559321200025100100206	CAMPOS SANCHEZ DAVID	16,493.00		16,493.00
559321200025100100210	MORALES POLICARPIO SALVADOR	11,337.00		11,337.00
559321200025100100211	SILVA JIMENEZ NOHEMI	5,629.00		5,629.00
559321200025100100212	SILVA JIMENEZ ROBERTO	21,954.00		21,954.00
559321200025100100217	AYALA MARTINEZ RAUL	1,688.00		1,688.00
559321200025100100218	PONCE VELAZQUEZ DOMINGO	6,745.00		6,745.00
559321200025100100224	SANTACLARA ALCANTAR OMAR BIHGLER	17,889.00		17,889.00
559321200025100100227	CAPIZ MACIAS GERARDO	422.00		422.00
559321200025100100230	ALBERTO CAMPOS REYNALDO	6,085.00		6,085.00
559321200025100100234	ANGEL FARFAN FRANCISCO	3,276.00		3,276.00
559321200025100100244	LEON CASIMIRO JUAN	185.00		185.00
559321200025100100247	ROSAS NOLASCO FRANCISCO	996.00		996.00
559321200025100100252	TZINTZUN CORTEZ CELSO	2,766.00		2,766.00
559321200025100100253	TZINTZUN CORTEZ FELICIANO	5,398.00		5,398.00
559321200025100100257	ZOREQUE RAMOS FILEMON	25,833.00		25,833.00
559321200025100100258	MARTINEZ CABELLO ALEJANDRO	1,384.00		1,384.00
559321200025100100259	TELLEZ TRUJILLO ALBERTO	4,378.00		4,378.00
559321200025100100283	DAMIAN MAGAÑA JOSE	2,619.00		2,619.00
559321200025100100285	DAMIAN VARGAS RUTILO	8,839.00		8,839.00
559321200025100100292	HUIPE REYES HECTOR	3,013.00		3,013.00
559321200025100100293	HUIPE REYES JOSE LUIS	4,136.00		4,136.00
559321200025100100295	MARTINEZ MEZA JESUS	2,970.00		2,970.00
559321200025100100317	GUTIERREZ JUSTO NAZARIO	1,105.00		1,105.00
559321200025100100318	GUTIERREZ NICOLAS ADALBERTO	3,584.00		3,584.00
559321200025100100320	MORALES PASCUAL DAVID	14,706.00		14,706.00
559321200025100100321	NICOLAS GALLARDO MAURICIO	23,295.00		23,295.00
559321200025100100322	PASCUAL CORTEZ ELEAZAR	6,873.00		6,873.00
559321200025100100328	ALEJANDRE FLORES NEREO	15,000.00		15,000.00
559321200025100100332	RAMIREZ HERNANDEZ ATILANO	5,099.00		5,099.00
559321200025100100347	PARRA ANGEL MAURICIO	19,068.00		19,068.00
559321200025100100357	ESTRADA APARCICIO JOSE LUIS	2,195.00		2,195.00
559321200025100100361	ANDRADE RODRIGUEZ MARTIN	18,442.00		18,442.00
559321200025100100403	BANEGAS SANTOYO JOSE LUIS	3,168.00		3,168.00
559321200025100100437	OROZCO PATRICIO JOEL	3,619.00		3,619.00
559321200025100100446	HERNANDEZ CANO JOSE GUADALUPE	20,651.00		20,651.00
559321200026	QUEBRANTOS INT. COB. REPROGRAM. NAFIN	199,625.00		199,625.00
5593212000262002	QUEBRANTOS INT. COB. REPROGRAM. NAFIN	199,625.00		199,625.00
559321200026200200005	ESTRADA DUARTE DELIA MARGARITA	1,609.00		1,609.00
559321200026200200010	NEREO ALEJANDRE FLORES	1,720.00		1,720.00
559321200026200200011	EDUARDO FLORES BLAS	246.00		246.00
559321200026200200015	BAUTISTA HERNANDEZ ELIGIO	1,004.00		1,004.00
559321200026200200023	RINCON MAGAÑA ADALBERTO	3,572.00		3,572.00
559321200026200200037	QUEREA RUIZ JOEL	598.00		598.00
559321200026200200054	ALVAREZ GARCIA MARTIN	293.00		293.00
559321200026200200056	CORNEJO CARBAJAL SERGIO	510.00		510.00
559321200026200200076	MAYA MADRIGAL ARMANDO	135.00		135.00
559321200026200200096	REYNALDO JACOBO CASIMIRO	5,156.00		5,156.00
559321200026200200106	LOPEZ PAHUAMBA DOMINGO	669.00		669.00
559321200026200200124	BENITEZ MERCADO FELIPE	1,400.00		1,400.00
559321200026200200128	CERVANTES GONZALEZ JAVIER	406.00		406.00
559321200026200200136	JOSE CRUZ MARQUEZ DAMIAN	178.00		178.00
559321200026200200138	VICENTE MORALES PASCUAL	43.00		43.00
559321200026200200156	PEREZ MORALES JOSE LUIS	4,346.00		4,346.00
559321200026200200161	EDUARDO FLORES BLAS	11,109.00		11,109.00
559321200026200200162	CORIA DURAN DANIEL	31.00		31.00
559321200026200200164	ALONSO AREVALO JUAN	110.00		110.00
559321200026200200183	ESTRADA MAGAÑA NORBERTO	1,210.00		1,210.00
559321200026200200185	MAGAÑA JIMENEZ ELISEO	2,766.00		2,766.00
559321200026200200187	OROZCO SANCHEZ VALENTIN	2,607.00		2,607.00
559321200026200200199	ALBERTO TELLEZ TRUJILLO	29,201.00		29,201.00
559321200026200200202	PASCUAL RAMOS ARTEMIO	190.00		190.00
559321200026200200206	CAMPOS SANCHEZ DAVID	14,600.00		14,600.00
559321200026200200210	MORALES POLICARPIO SALVADOR	4,555.00		4,555.00
559321200026200200211	SILVA JIMENEZ NOHEMI	3,923.00		3,923.00
559321200026200200212	SILVA JIMENEZ ROBERTO	19,464.00		19,464.00
559321200026200200217	AYALA MARTINEZ RAUL	438.00		438.00
559321200026200200218	PONCE VELAZQUEZ DOMINGO	4,595.00		4,595.00
559321200026200200224	SANTACLARA ALCANTAR OMAR BIHGLER	6,254.00		6,254.00
559321200026200200227	CAPIZ MACIAS GERARDO	33.00		33.00
559321200026200200230	REYNALDO ALBERTO CAMPOS	1,235.00		1,235.00
559321200026200200234	ANGEL FARFAN FRANCISCO	124.00		124.00
559321200026200200244	LEON CASIMIRO JUAN	19.00		19.00
559321200026200200247	ROSAS NOLASCO FRANCISCO	44.00		44.00
559321200026200200252	TZINTZUN CORTEZ CELSO	241.00		241.00
559321200026200200253	TZINTZUN CORTEZ FELICIANO	1,142.00		1,142.00
559321200026200200257	ZOREQUE RAMOS FILEMON	14,338.00		14,338.00
559321200026200200258	ALEJANDRO MARTINEZ CABELLO	84.00		84.00
559321200026200200259	ALBERTO TELLEZ TRUJILLO	1,372.00		1,372.00
559321200026200200283	DAMIAN MAGAÑA JOSE	861.00		861.00
559321200026200200285	RUTILO DAMIAN VARGAS	2,421.00		2,421.00
559321200026200200292	HUIPE REYES HECTOR	187.00		187.00
559321200026200200293	HUIPE REYES JOSE LUIS	2,390.00		2,390.00
559321200026200200295	MARTINEZ MEZA JESUS	720.00		720.00
559321200026200200317	GUTIERREZ JUSTO NAZARIO	25.00		25.00
559321200026200200318	GUTIERREZ NICOLAS ADALBERTO	390.00		390.00

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Cuenta	Saldo Inicial	Debe	Haber
			Saldo Final
559321200026200200320	MORALES PASCUAL DAVID	3,691.00	3,691.00
559321200026200200321	NICOLAS GALLARDO MAURICIO	8,789.00	8,789.00
559321200026200200322	PASCUAL CORTEZ ELEAZAR	1,012.00	1,012.00
559321200026200200328	NEREO ALEJANDRE FLORES	10,488.00	10,488.00
559321200026200200332	RAMIREZ HERNANDEZ ATILANO	439.00	439.00
559321200026200200347	PARRA ANGEL MAURICIO	5,800.00	5,800.00
559321200026200200357	ESTRADA APARICIO JOSE LUIS	478.00	478.00
559321200026200200361	ANDRADE RODRIGUEZ MARTIN	16,658.00	16,658.00
559321200026200200403	BANEGAS SANTOYO JOSE LUIS	442.00	442.00
559321200026200200437	OROZCO PATRICIO JOEL	342.00	342.00
559321200026200200446	HERNANDEZ CANO JOSE GUADALUPE	2,922.00	2,922.00
5599	OTROS GASTOS VARIOS	6.06	6.11
559921	OTROS GASTOS VARIOS	6.06	6.11
55992102	DIVERSOS	6.06	6.11
559921020100	DIVERSOS	6.06	6.11
5599210201000001	DIVERSOS GASTOS.	6.06	6.11
741	DEMANDAS JUDICIALES EN PROCESO DE R	856,925.34	856,925.34
7410	DEMANDAS JUDICIAL EN PROCESO DE RES	856,925.34	856,925.34
741000	JUICIO LABORALES	856,925.34	856,925.34
74100001	JUICIOS LABORALES	856,925.34	856,925.34
741000010002	NEFTALI ORTEGA MURGUA	0.01	0.01
741000010003	ROSA MARIA GUDIÑO NAVARRO	260,811.26	260,811.26
741000010005	FABIOLA GONZALEZ VALLE	67,005.00	67,005.00
741000010009	SULLY BERENICE ROSAS RODRIGUEZ	0.01	0.01
741000010010	GERMAN RANGEL PEREZ	41,828.08	41,828.08
741000010012	HERIBERTO ALVARO JAIMES ROSAS	0.01	0.01
741000010015	JOSE CRISTIAN ROMAN PEREZ	0.01	0.01
741000010017	DAVID SALVADOR CERVANTES MARTINEZ	140,270.15	140,270.15
741000010018	MONICA GUADALUPE PEREZ DIAZ BARRIGA	347,010.80	347,010.80
741000010019	HECTOR CALDERON MARTINEZ	0.01	0.01
742	RESOLUCION DE DEMANDAS EN PROCESO J	-856,925.34	-856,925.34
7420	RESOLUCION DE DEMANDAS EN PROCESO J	-856,925.34	-856,925.34
742000	JUICIOS LABORALES	-856,925.34	-856,925.34
74200001	JUICIOS LABORALES	-856,925.34	-856,925.34
742000010002	NEFTALI ORTEGA MURGUA	-0.01	-0.01
742000010003	ROSA MARIA GUDIÑO NAVARRO	-260,811.26	-260,811.26
742000010005	FABIOLA GONZALEZ VALLE	-67,005.00	-67,005.00
742000010009	SULLY BERENICE ROSAS RODRIGUEZ	-0.01	-0.01
742000010010	GERMAN RANGEL PEREZ	-41,828.08	-41,828.08
742000010012	HERIBERTO ALVARO JAIMES ROSAS	-0.01	-0.01
742000010015	JOSE CRISTIAN ROMAN PEREZ	-0.01	-0.01
742000010017	DAVID SALVADOR CERVANTES MARTINEZ	-140,270.15	-140,270.15
742000010018	MONICA GUADALUPE PEREZ DIAZ BARRIGA	-347,010.80	-347,010.80
742000010019	HECTOR CALDERON MARTINEZ	-0.01	-0.01
781121	BONIFICAC.INTS.DIVS.PROGRAMAS	285,543,457.93	285,543,457.93
78112101	BONIF.INTS.FOMICH 2	7,571,420.15	7,571,420.15
781121010000	BONIFICACION INTERESES FOMICH2	7,571,420.15	7,571,420.15
78112102	BONIF.INTS.SEDECO	238,364.51	238,364.51
781121020001	BONIFIC.D INTS.RECURSOS SEDECO	238,364.51	238,364.51
78112103	BONIF.INTS.REC.PROP.FOMICH	33,323,390.95	33,323,390.95
781121030002	BONIFICACION INTS.REC.PROPIOS	33,323,390.95	33,323,390.95
78112104	BONIF.INTS.AGROINDUSTRIAL	1,403,955.36	1,403,955.36
781121040003	BONIFICACION DE INTERESES AGROINDUS	1,403,955.36	1,403,955.36
78112105	BONIF.INTS.TURISMO	2,101,022.60	2,101,022.60
781121050004	BONIFICACION DE INTS. APOYO AL TURI	2,101,022.60	2,101,022.60
78112106	BONIF.INTS.FFIEM	119,951,200.03	119,951,200.03
781121060005	BONIF.DE INTERESES PROMYP	119,951,200.03	119,951,200.03
78112107	BONIF.INTS.PERFILA	411,197.85	411,197.85
781121070025	BONIFICACION INTERESES PERFILA	411,197.85	411,197.85
78112108	BONIF.INTS.PYME 2007	4,301,407.00	4,301,407.00
781121080062	BONIF.INTS. PYME 2007	4,301,407.00	4,301,407.00
78112109	BONIF.INTS.REC.GTIAS	452,335.27	452,335.27
781121090081	BONIF.INTS.REC.GTIAS.CAP.RIESG	452,335.27	452,335.27
78112112	BONIF.INTS.CON MUJER	2,923,614.96	2,923,614.96
781121120012	BONIF.INTS.CON MUJER MORELIA	2,727,295.70	2,727,295.70
781121120089	BONIF.INTS.C MUJER TACAMBARO	2,846.95	2,846.95
781121120090	BONIF.INT.C/MJR URUAPAN	180,046.78	180,046.78
781121120094	BONIF.INTS. CMUJER JIQUILPAN	13,393.56	13,393.56
781121120095	BONIF.INTS. CMUJER TIQUICHEO	31.97	31.97
78112113	BONIF.INTS.PROFAP	66,913,387.34	66,913,387.34
781121130013	BONIFICACION INTERESES PROFAP	66,913,387.34	66,913,387.34
78112114	BONIF.INTS.PRODEM	39,219,058.19	39,219,058.19
781121140008	BONIFICACION INTERESES PRODEM	26,058,940.00	26,058,940.00
781121140010	BONIF.INTS. PRODEM 09	5,500,091.97	5,500,091.97
781121140023	BONIF.INTS.LAZARO C.HURACAN	2,637,908.91	2,637,908.91
781121140028	BONIFICACION INTS.SIST.CALIDAD	4,415,711.29	4,415,711.29
781121140049	BONIF.INTS.CARACUARO	12,067.83	12,067.83
781121140060	BONIFICACION INTS.FOMITUR	147,000.00	147,000.00
781121140061	BONIFIC.INTS.FOPRODE	168,998.47	168,998.47
781121140085	BONIF.INTS.CEMPRENDE	278,339.72	278,339.72
78112120	INTERESES POR COBRAR REC. ARTESANOS	6,733,103.72	6,733,103.72
781121200009	BONIFICACION INTS. REC.ARTESAN	2,889.87	2,889.87
781121200011	BONIFICACION DE INT.ARTESANOS	6,136,799.85	6,136,799.85
781121200018	BONIFICACION INTS. CREDITOS REC.BID	484,361.00	484,361.00
781121200025	POR CREDITOS REFACCIONARIOS	109,053.00	109,053.00
781122	INTS.BONIF.DIVERSOS PROGRAMAS	-285,543,457.93	-285,543,457.93
78112201	INTS.BONIF.FOMICH 2	-7,571,420.15	-7,571,420.15
781122010000	INT. BONIF. FOMICH2	-7,571,420.15	-7,571,420.15
78112202	INTS.BONIF.SEDECO	-238,364.51	-238,364.51
781122020001	INTS.BONIFICADOS REC.SEDECO	-238,364.51	-238,364.51
78112203	INTS.BONIF.REC.PROP.FOMICH	-33,323,390.95	-33,323,390.95
781122030002	INTS.BONIFICADOS REC.PROPIOS	-33,323,390.95	-33,323,390.95
78112204	INTS.BONIF.AGROINDUSTRIAL	-1,403,955.36	-1,403,955.36
781122040003	INTERESES BONIFICADOS AGROINDUSTRIA	-1,403,955.36	-1,403,955.36
78112205	INTS.BONIF.TURISMO	-2,101,022.60	-2,101,022.60
781122050004	INTS. BONIFICADOS APOYO AL TURISMO	-2,101,022.60	-2,101,022.60
78112206	INTS.BONIF.FFIEM	-119,951,200.03	-119,951,200.03
781122060005	INTS. BONIFICADOS PROMYP	-119,951,200.03	-119,951,200.03
78112207	INTS.BONIF.PERFILA	-411,197.85	-411,197.85
781122070025	INTERESES BONIFICADOS PERFILA	-411,197.85	-411,197.85
78112208	INTS.BONIF.PYME 2007	-4,301,407.00	-4,301,407.00
781122080062	INTS.BONIF. PYME 2007	-4,301,407.00	-4,301,407.00
78112209	INTS.BONIF.REC.GTIAS	-452,335.27	-452,335.27
781122090081	INTS.BONIF.REC.GTIAS.CAP.RIESG	-452,335.27	-452,335.27
78112212	INTS.BONIF.CON MUJER	-2,923,614.96	-2,923,614.96
781122120012	INTERESES BONIF. CON MUJER MORELI	-2,727,295.70	-2,727,295.70
781122120089	INTS.BONIF. C MUJER TACAMBARO	-2,846.95	-2,846.95
781122120090	INTS. BONIF. C/MUJER URUAPAN	-180,046.78	-180,046.78

Cuenta	Balanza de Comprobación del día 01/12/25 al Saldo Inicial	día 31/12/25 al Debe	Haber	Saldo Final
781122120094	INTS.BONIF. CMUJER JIQUILPAN	-13,393.56		-13,393.56
781122120095	INTS.BONIF. CMUJER TIQUICHEO	-31.97		-31.97
78112213	INTS.BONIF.PROFAP	-66,913,387.34		-66,913,387.34
781122130013	INT. BONIFIC. PROPAF	-66,913,387.34		-66,913,387.34
78112214	INTS.BONIF.PRODEM	-39,219,058.19		-39,219,058.19
781122140008	INT. BONIFIC. PRODEM	-26,058,940.00		-26,058,940.00
781122140010	INTS.BONIF. PRODEM 09	-5,500,091.97		-5,500,091.97
781122140023	INTS.BONIF. LAZARO C. HURACAN	-2,637,908.91		-2,637,908.91
781122140028	INTS.BONIFICADOS SIST.CALIDAD	-4,415,711.29		-4,415,711.29
781122140049	INTS.BONIF.CARACUARO	-12,067.83		-12,067.83
781122140060	INTS.BONIFICADOS FOMITUR	-147,000.00		-147,000.00
781122140061	INTS.BONIF.FOPRODE	-168,998.47		-168,998.47
781122140085	INTS.BONIF.CEMPRENDE	-278,339.72		-278,339.72
78112220	RECURSOS BID INTERESES ARTESANOS	-6,733,103.72		-6,733,103.72
781122200009	INT. BONIFICADOS REC. ARTESANO	-2,889.87		-2,889.87
781122200011	INT. BONIFICADOS ARTESANOS	-6,136,799.85		-6,136,799.85
781122200018	INT. BONIFICADOS CREDITOS REC.BID	-484,361.00		-484,361.00
781122200025	POR PRESTAMOS REFACCIONARIOS	-109,053.00		-109,053.00
781131	BONIFIC.INTS. MERCADO MPAL. TACAMBA	32,798.71		32,798.71
781132	INTS.BONIFICADOS MERCADO MPAL. TACA	-32,798.71		-32,798.71
781133	BONIFIC.INTS. MERCADO HNOS. FLORES	10,067.24		10,067.24
781134	INTS. BONIFICADOS MERCADO HNOS.FLOR	-10,067.24		-10,067.24
781135	CASTIGOS DE CARTERA	3,420,089.77		3,420,089.77
781136	QUEBRANTO DE INTERESES	539,573.23		539,573.23
781137	APORT.AL FIN.DEL COMERCIO FIRDEMICH	21,000,000.00		21,000,000.00
781138	APORT. AL FIN. COMERCIO FOGA	4,000,000.00		4,000,000.00
781139	GARANTIAS LIQUIDAS OTORGADAS	3,566,092.24		3,566,092.24
781140	APORTAC.FINANCIM.COMERC.FIMYPE	4,000,000.00		4,000,000.00
781141	DACIONES EN PAGO BIENES INSERVIBLES	13.00		13.00
781142	CARTERA IRRECUPERABLE	-3,420,089.77		-3,420,089.77
781143	INTERESES QUEBRANTADOS	-539,573.23		-539,573.23
781144	APORT.AL FIN.DEL COMERCIO FIRDEMICH	-21,000,000.00		-21,000,000.00
781145	APORT. AL FIN. COMERCIO FOGA	-4,000,000.00		-4,000,000.00
781146	GARANTIAS LIQUIDAS OTORGADAS	-3,566,092.24		-3,566,092.24
781147	APORTAC.FINANCIM.COMERC.FIMYPE	-4,000,000.00		-4,000,000.00
781148	DACIONES EN PAGO BIENES INSERVIBLES	-13.00		-13.00
8	CUENTAS DE ORDEN PRESUPUESTARIAS		750,343.88	750,343.88
81	LEY DE INGRESOS		137,663.16	137,663.16
811	LEY DE INGRESOS ESTIMADA	2,169,724.66		2,169,724.66
8110	LEY DE INGRESOS ESTIMADA	2,169,724.66		2,169,724.66
811000	LEY DE INGRESOS ESTIMADA	2,169,724.66		2,169,724.66
81100041	LEY DE INGRESOS ESTIMADA INGRESOS D	1,100,000.00		1,100,000.00
811000414174	INGR.DE OPER.ENTID.PARAESTATALES EM	1,100,000.00		1,100,000.00
8110004141742500	INTERES MORATORIO FOMICH2	900,000.00		900,000.00
8110004141742600	INTERES DEVENG.COBRADOS DVS PROGRAM	200,000.00		200,000.00
81100043	LEY DE INGRESOS ESTIMADA OTROS INGR	1,069,724.66		1,069,724.66
811000434311	INTERESES GANADOS DE VALORES CRÉDI	1,069,724.66		1,069,724.66
8110004343112000	INTERESES GANADOS DE TITULOS, VALOR	1,069,724.66		1,069,724.66
812	LEY DE INGRESOS POR EJECUTAR	-722,851.27	68,831.58	-654,019.69
8120	LEY DE INGRESOS POR EJECUTAR	-722,851.27	68,831.58	-654,019.69
812000	LEY DE INGRESOS POR EJECUTAR	-722,851.27	68,831.58	-654,019.69
81200041	LEY DE INGRESOS POR EJECUTAR INGRES	-663,330.91		-663,330.91
812000414174	INGR.DE OPER.ENTID.PARAESTATALES EM	-663,330.91		-663,330.91
8120004141742500	INTERES MORATORIO FOMICH2	-534,737.42		-534,737.42
8120004141742600	INTERES DEVENG.COBRADOS DVS PROGRAM	-128,593.49		-128,593.49
81200043	LEY DE INGRESOS POR EJECUTAR OTROS	-59,520.36	68,831.58	9,311.22
812000434311	INTERESES GANADOS DE VALORES, CRÉDI	-59,520.36	68,831.58	9,311.22
8120004343112000	INTERESES GANADOS DE TITULOS, VALOR	-59,520.36	68,831.58	9,311.22
814	LEY DE INGRESOS DEVENGADA		68,831.58	68,831.58
8140	LEY DE INGRESOS DEVENGADA		68,831.58	68,831.58
814000	LEY DE INGRESOS DEVENGADA		68,831.58	68,831.58
81400043	LEY DE INGRESOS DEVENGADA OTROS ING		68,831.58	68,831.58
814000434311	INTERESES GANADOS DE VALORES, CRÉDI		68,831.58	68,831.58
8140004343112000	INTERESES GANADOS DE TITULOS, VALOR		68,831.58	68,831.58
815	LEY DE INGRESOS RECAUDADA	-1,446,873.39		-1,515,704.97
8150	LEY DE INGRESOS RECAUDADA	-1,446,873.39		-1,515,704.97
815000	LEY DE INGRESOS RECAUDADA	-1,446,873.39	68,831.58	-1,515,704.97
81500041	LEY DE INGRESOS RECAUDADA INGRESOS	-436,669.09		-436,669.09
815000414174	INGR.DE OPER.ENTID.PARAESTATALES EM	-436,669.09		-436,669.09
8150004141742500	INTERES MORATORIO FOMICH2	-365,262.58		-365,262.58
8150004141742600	INTERES DEVENG.COBRADOS DVS PROGRAM	-71,406.51		-71,406.51
81500043	LEY DE INGRESOS RECAUDADA OTROS ING	-1,010,204.30	68,831.58	-1,079,035.88
815000434311	INTERESES GANADOS DE VALORES CRÉDI	-1,010,204.30	68,831.58	-1,079,035.88
8150004343112000	INTERESES GANADOS DE TITULOS, VALOR	-1,010,204.30	68,831.58	-1,079,035.88
82	PRESUPUESTO DE EGRESOS		612,680.72	612,680.72
821	PRESUPUESTO DE EGRESOS APROBADO	-2,169,724.66		-2,169,724.66
8210	PRESUPUESTO DE EGRESOS APROBADO	-2,169,724.66		-2,169,724.66
821000	PRESUPUESTO DE EGRESOS APROBADO	-2,169,724.66		-2,169,724.66
82100010	SERVICIOS PERSONALES.	-786,946.04		-786,946.04
821000101300	REMUNERACIONES ADICIONALES Y ESPECI	-786,946.04		-786,946.04
8210001013001341	COMPENSACIONES EXTRAORDINARIAS	-786,946.04		-786,946.04
821000101300134113414	COMPENSACIONES EXTRAORDINARIAS	-786,946.04		-786,946.04
82100030	SERVICIOS GENERALES.	-1,062,923.97		-1,062,923.97
821000303300	SERVICIOS PROFESIONALES, CIENTÍFICO	-1,024,223.97		-1,024,223.97
8210003033003310	SERVICIOS LEGALES DE CONTABILIDAD	-793,738.83		-793,738.83
821000303300331033101	ASESORIAS ASOCIADAS A CONVENIOS TR	-493,738.83		-493,738.83
821000303300331033106	AUDITORIAS, EVALUACIONES, DICTAMINA	-300,000.00		-300,000.00
8210003033003360	SERVICIOS DE APOYO ADMIVO TRADUCCIO	-230,485.14		-230,485.14
821000303300336033602	OTROS SERVICIOS COMERCIALES	-5,985.14		-5,985.14
821000303300336033603	IMPRESIONES DE DOCUMENTOS OFICIALES	-7,000.00		-7,000.00
821000303300336033605	INFORMACION MEDIOS MASIVOS DERIV OP	-217,500.00		-217,500.00
821000303400	SERVICIOS FINANCIEROS BANCARIOS Y	-1,200.00		-1,200.00
8210003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.	-1,200.00		-1,200.00
821000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.	-1,200.00		-1,200.00
821000303900	OTROS SERVICIOS GENERALES.	-37,500.00		-37,500.00
8210003039003920	IMPUESTOS Y DERECHOS.	-37,500.00		-37,500.00
821000303900392039207	OTROS DERECHOS	-37,500.00		-37,500.00
82100050	BIENES MUEBLES INMUEBLES E INTANGI	-319,854.65		-319,854.65
821000505900	ACTIVOS INTANGIBLES	-319,854.65		-319,854.65
8210005059005910	SOFTWARE	-319,854.65		-319,854.65
821000505900591059101	SOFTWARE	-319,854.65		-319,854.65
822	PRESUPUESTO DE EGRESOS POR EJERCER	1,609,339.98	153,411.13	1,455,928.85
8220	PRESUPUESTO DE EGRESOS POR EJERCER	1,609,339.98	153,411.13	1,455,928.85
822000	PRESUPUESTO DE EGRESOS POR EJERCER	1,609,339.98	153,411.13	1,455,928.85
82200010	SERVICIOS PERSONALES.	264,661.04	134,510.51	130,150.53
822000101300	REMUNERACIONES ADICIONALES Y ESPECI	264,661.04	134,510.51	130,150.53
8220001013001341	COMPENSACIONES EXTRAORDINARIAS	264,661.04	134,510.51	130,150.53
822000101300134113414	COMPENSACIONES EXTRAORDINARIAS	264,661.04	134,510.51	130,150.53

Cuenta	Balanza de Comprobación del día 01/12/25 al		Fecha de impresión 07/01/26		Saldo Final
	Saldo Inicial	Debe	Haber	nivel 12	
82200030	SERVICIOS GENERALES.	1,024,824.29			
822000303300	SERVICIOS PROFESIONALES, CIENTÍFICO	987,798.12		18,900.62	1,005,923.67
8220003033003310	SERVICIOS LEGALES DE CONTABILIDAD	757,312.98		18,243.74	969,554.38
822000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS TR	457,312.98		18,243.74	739,069.24
822000303300331033106	AUDITORÍAS, EVALUACIONES, DICTAMINA	300,000.00			439,069.24
8220003033003360	SERVICIOS DE APOYO ADMIVO TRADUCCIO	230,485.14			300,000.00
822000303300336033602	OTROS SERVICIOS COMERCIALES	5,985.14			230,485.14
822000303300336033603	IMPRESIONES DE DOCUMENTOS OFICIALES	7,000.00			5,985.14
822000303300336033605	INFORMACION MEDIOS MASIVOS DERIV OP	217,500.00			7,000.00
822000303400	SERVICIOS FINANCIEROS BANCARIOS Y	1,138.17		10.88	217,500.00
8220003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.	1,138.17		10.88	1,127.29
822000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.	1,138.17		10.88	1,127.29
822000303900	OTROS SERVICIOS GENERALES.	35,888.00		646.00	35,242.00
8220003039003920	IMPUESTOS Y DERECHOS.	35,888.00		646.00	35,242.00
822000303900392039207	OTROS DERECHOS	35,888.00		646.00	35,242.00
82200050	BIENES MUEBLES INMUEBLES E INTANGI	319,854.65			319,854.65
822000505900	ACTIVOS INTANGIBLES	319,854.65			319,854.65
8220005059005910	SOFTWARE	319,854.65			319,854.65
822000505900591059101	SOFTWARE	319,854.65			319,854.65
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		153,411.13	153,411.13	
82400	PRESUPUESTO DE EGRESOS COMPROMETIDO		153,411.13	153,411.13	
824000	PRESUPUESTO DE EGRESOS COMPROMETIDO		153,411.13	153,411.13	
82400010	SERVICIOS PERSONALES.		134,510.51	134,510.51	
824000101300	REMUNERACIONES ADICIONALES Y ESPECI		134,510.51	134,510.51	
8240001013001341	COMPENSACIONES EXTRAORDINARIAS		134,510.51	134,510.51	
824000101300134113414	COMPENSACIONES EXTRAORDINARIAS		134,510.51	134,510.51	
82400030	SERVICIOS GENERALES.		18,900.62	18,900.62	
824000303300	SERVICIOS PROFESIONALES, CIENTÍFICO		18,243.74	18,243.74	
8240003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,		18,243.74	18,243.74	
824000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS, TR		18,243.74	18,243.74	
824000303400	SERVICIOS FINANCIEROS, BANCARIOS Y		10.88	10.88	
8240003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.		10.88	10.88	
824000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.		10.88	10.88	
824000303900	OTROS SERVICIOS GENERALES.		646.00	646.00	
8240003039003920	IMPUESTOS Y DERECHOS.		646.00	646.00	
824000303900392039207	OTROS DERECHOS		646.00	646.00	
825	PRESUPUESTO DE EGRESOS DEVENGADO		153,411.13	153,411.13	
82500	PRESUPUESTO DE EGRESOS DEVENGADO		153,411.13	153,411.13	
825000	PRESUPUESTO DE EGRESOS DEVENGADO		153,411.13	153,411.13	
82500010	SERVICIOS PERSONALES.		134,510.51	134,510.51	
825000101300	REMUNERACIONES ADICIONALES Y ESPECI		134,510.51	134,510.51	
8250001013001341	COMPENSACIONES EXTRAORDINARIAS		134,510.51	134,510.51	
825000101300134113414	COMPENSACIONES EXTRAORDINARIAS		134,510.51	134,510.51	
82500030	SERVICIOS GENERALES.		18,900.62	18,900.62	
825000303300	SERVICIOS PROFESIONALES, CIENTÍFICO		18,243.74	18,243.74	
8250003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,		18,243.74	18,243.74	
825000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS, TR		18,243.74	18,243.74	
825000303400	SERVICIOS FINANCIEROS, BANCARIOS Y		10.88	10.88	
8250003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.		10.88	10.88	
825000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.		10.88	10.88	
825000303900	OTROS SERVICIOS GENERALES.		646.00	646.00	
8250003039003920	IMPUESTOS Y DERECHOS.		646.00	646.00	
825000303900392039207	OTROS DERECHOS		646.00	646.00	
826	PRESUPUESTO DE EGRESOS EJERCIDO	1,308.95	153,411.13	152,447.33	2,272.75
82600	PRESUPUESTO DE EGRESOS EJERCIDO	1,308.95	153,411.13	152,447.33	2,272.75
826000	PRESUPUESTO DE EGRESOS EJERCIDO	1,308.95	153,411.13	152,447.33	2,272.75
82600010	SERVICIOS PERSONALES.	700.00	134,510.51	134,510.51	700.00
826000101300	REMUNERACIONES ADICIONALES Y ESPECI	700.00	134,510.51	134,510.51	700.00
8260001013001341	COMPENSACIONES EXTRAORDINARIAS	700.00	134,510.51	134,510.51	700.00
826000101300134113414	COMPENSACIONES EXTRAORDINARIAS	700.00	134,510.51	134,510.51	700.00
82600030	SERVICIOS GENERALES.	608.95	18,900.62	17,936.82	1,572.75
826000303300	SERVICIOS PROFESIONALES, CIENTÍFICO	608.95	18,243.74	17,279.94	1,572.75
8260003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,	608.95	18,243.74	17,279.94	1,572.75
826000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS, TR	608.95	18,243.74	17,279.94	1,572.75
826000303400	SERVICIOS FINANCIEROS, BANCARIOS Y		10.88	10.88	
8260003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.		10.88	10.88	
826000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.		10.88	10.88	
826000303900	OTROS SERVICIOS GENERALES.		646.00	646.00	
8260003039003920	IMPUESTOS Y DERECHOS.		646.00	646.00	
826000303900392039207	OTROS DERECHOS		646.00	646.00	
827	PRESUPUESTO DE EGRESOS PAGADO	559,075.73	152,447.33		711,523.06
82700	PRESUPUESTO DE EGRESOS PAGADO	559,075.73	152,447.33		711,523.06
827000	PRESUPUESTO DE EGRESOS PAGADO	559,075.73	152,447.33		711,523.06
82700010	SERVICIOS PERSONALES.	521,585.00	134,510.51		656,095.51
827000101300	REMUNERACIONES ADICIONALES Y ESPECI	521,585.00	134,510.51		656,095.51
8270001013001341	COMPENSACIONES EXTRAORDINARIAS	521,585.00	134,510.51		656,095.51
827000101300134113414	COMPENSACIONES EXTRAORDINARIAS	521,585.00	134,510.51		656,095.51
82700030	SERVICIOS GENERALES.	37,490.73	17,936.82		55,427.55
827000303300	SERVICIOS PROFESIONALES, CIENTÍFICO	35,816.90	17,279.94		53,096.84
8270003033003310	SERVICIOS LEGALES, DE CONTABILIDAD,	35,816.90	17,279.94		53,096.84
827000303300331033101	ASESORÍAS ASOCIADAS A CONVENIOS, TR	35,816.90	17,279.94		53,096.84
827000303400	SERVICIOS FINANCIEROS BANCARIOS Y		10.88		72.71
8270003034003410	SERVICIOS FINANCIEROS Y BANCARIOS.		10.88		72.71
827000303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS.		10.88		72.71
827000303900	OTROS SERVICIOS GENERALES.	1,612.00	646.00		2,258.00
8270003039003920	IMPUESTOS Y DERECHOS.	1,612.00	646.00		2,258.00
827000303900392039207	OTROS DERECHOS	1,612.00	646.00		2,258.00

Sumas iguales

0.00

1,859,975.81

1,859,975.81

0.00

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

Revisó:


Lic. Priscilla Álvarez Miranda  
Jefa del Departamento de Recursos Financieros

Aprobó:


Mtra. Beatriz Elena Villar Michel  
Delegada Administrativa del FOMICH

Autorizó:


Lic. Gabriel Gutiérrez Aviña  
Director General del FOMICH