Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$569,213,245.67	$0.00	$2,641,417,587.93	$2,770,508,524.20	$440,122,309.40	$0.00
D	1100	ACTIVO CIRCULANTE	$449,954,191.04	$0.00	$2,640,169,760.55	$2,765,705,851.07	$324,418,100.52	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$210,483,330.56	$0.00	$1,256,997,099.26	$1,387,524,807.23	$79,955,622.59	$0.00
D	1111	EFECTIVO	$7,488.00	$0.00	$132,018.00	$126,378.00	$13,128.00	$0.00
D	1111-01	CAJA ESTACIONAMIENTO SAN FCO.	$7,488.00	$0.00	$132,018.00	$126,378.00	$13,128.00	$0.00
D	1112	BANCOS/TESORERÍA	$210,475,842.56	$0.00	$1,256,865,081.26	$1,387,398,429.23	$79,942,494.59	$0.00
D	1112-1	BANAMEX	$50.86	$0.00	$0.00	$0.00	$50.86	$0.00
D	1112-1-02	BANAMEX CTA. 75066989140 CUOTAS DE REC.	$50.86	$0.00	$0.00	$0.00	$50.86	$0.00
D	1112-2	BANCOMER	$217,376.28	$0.00	$856,002.78	$862,796.96	$210,582.10	$0.00
D	1112-2-03	BANCOMER CTA. 0107117620 LIC. TERAPIA FISICA	$217,376.28	$0.00	$856,002.78	$862,796.96	$210,582.10	$0.00
D	1112-5	BANBAJIO	$210,257,978.47	$0.00	$1,256,009,078.48	$1,386,535,632.27	$79,731,424.68	$0.00
D	1112-5-01	BANBAJIO CTA. 0087144870101	$6,566.95	$0.00	$0.00	$0.00	$6,566.95	$0.00
D	1112-5-02	BB CTA. 0348657740101 CUOTAS ALIMENTARIAS 2022	$1,259.00	$0.00	$0.00	$0.00	$1,259.00	$0.00
D	1112-5-04	BB CTA. 348656000101 CAIS 2022	-$262.94	$0.00	$262.94	$0.00	$0.00	$0.00
D	1112-5-05	BANBAJIO CTA. 0132369630101 REC. ESTATAL	$979,836.34	$0.00	$48.76	$0.00	$979,885.10	$0.00
D	1112-5-07	BB 42745406 NOMINA EJ. 2024	$1,218,439.85	$0.00	$1,055,290.85	$2,273,730.70	$0.00	$0.00
D	1112-5-08	BB 42745448 RAMO 33 EJ. 2024	$174,480,466.46	$0.00	$12,362,422.99	$186,842,889.45	$0.00	$0.00
D	1112-5-09	BANBAJIO CTA, 0141755580101 NOMINA	-$105,670.00	$0.00	$215,992.52	$110,322.52	$0.00	$0.00
D	1112-5-10	BB CTA. 34865667 0101 CEAC 2022	-$416.00	$0.00	$416.00	$0.00	$0.00	$0.00
D	1112-5-14	BB 42745471 EST. SN. FCO. EJ. 2024	$97,748.74	$0.00	$511,155.95	$555,768.14	$53,136.55	$0.00
D	1112-5-16	BB 42745489 CEAC EJ. 2024	$33,408.93	$0.00	$87,947.18	$81,504.78	$39,851.33	$0.00
D	1112-5-19	BB 42745570 CONC. DEL ING. SFA/DIF EJ. 2024	$53.26	$0.00	$6,636,198.47	$6,636,191.10	$60.63	$0.00
D	1112-5-20	BB 42745505 CREE EJ. 2024 (SERVICIOS MEDICOS)	$2,504,618.81	$0.00	$1,939,836.78	$4,444,442.61	$12.98	$0.00
D	1112-5-21	BB CTA. 431579990101 PRESUPUESTO 2024	$13,760,706.92	$0.00	$1,944,386.18	$15,650,291.31	$54,801.79	$0.00
D	1112-5-22	BB CTA. 432976880101 PRESPUESTO F/FINANC. 09	$6,373,187.97	$0.00	$6,140,739.89	$12,497,265.41	$16,662.45	$0.00
D	1112-5-33	BB 0390842490101 CAIS 2023	$95,587.83	$0.00	$1,021,689.21	$1,112,922.20	$4,354.84	$0.00
D	1112-5-34	BB 0390849180101 ESTACIONAMIENTO 2023	$25,294.27	$0.00	$0.00	$0.00	$25,294.27	$0.00
D	1112-5-35	BB 0390846110101 CEAC 2023	$208,841.53	$0.00	$8.50	$208,848.00	$2.03	$0.00
D	1112-5-36	BB 0390849910101 PROGRAMA ALIMENTARIO 2023	$65,840.94	$0.00	$544.00	$0.00	$66,384.94	$0.00
D	1112-5-37	BB 0390850300101 CREE 2023	$1,709,974.92	$0.00	$2,049,523.09	$3,759,492.84	$5.17	$0.00
D	1112-5-38	BB 0390881820101 REPARACION DE DAÑOS	$8,002.15	$0.00	$1.62	$0.00	$8,003.77	$0.00
D	1112-5-39	BB 0397844260101 KERMESS 2023	$20.00	$0.00	$0.00	$20.00	$0.00	$0.00
D	1112-5-42	BB CTA. 0431581200101 PROGRAMA ALIMENTARIO 2024	$5,404,226.22	$0.00	$30,003,113.98	$35,270,571.61	$136,768.59	$0.00
D	1112-5-43	BB CTA. 0430347500101 2024 PROG. "FORTALECIMIENTO NNA MIGRANTES"	$1,286,705.81	$0.00	$121,522.91	$1,408,228.72	$0.00	$0.00
D	1112-5-44	BB CTA. 0446577650101 PROG. EQUIPAMIENTO DE UNIDADES BASICAS DE REHABILIATACION	$1,279,983.11	$0.00	$15.89	$1,279,999.00	$0.00	$0.00
D	1112-5-45	BB 0452689010101 SFA/REINTEGROS	$823,557.40	$0.00	$874,055.90	$1,173,185.25	$524,428.05	$0.00
D	1112-5-47	BB CTA. 46523734 NOMINA EJ. 2025	$0.00	$0.00	$54,311,059.23	$54,282,094.91	$28,964.32	$0.00
D	1112-5-48	BB CTA. 46523833 RAMO 33 EJ. 2025	$0.00	$0.00	$811,649,987.06	$757,212,542.13	$54,437,444.93	$0.00

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Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-5-49	BB CTA. 46523940 EST. SAN FRANCISCO EJ. 2025	$0.00	$0.00	$8,358,506.40	$8,305,098.68	$53,407.72	$0.00
D	1112-5-50	BB CTA. 46524088 CEAC EJ. 2025	$0.00	$0.00	$3,197,302.42	$2,738,218.20	$459,084.22	$0.00
D	1112-5-51	BB CTA. 46524179 CREE EJ. 2025	$0.00	$0.00	$6,661,962.69	$5,137,300.39	$1,524,662.30	$0.00
D	1112-5-52	BB CTA. 46524195 KERMES EJ. 2025	$0.00	$0.00	$6,000.76	$0.00	$6,000.76	$0.00
D	1112-5-53	BB CTA. 46524328 CAIS EJ. 2025	$0.00	$0.00	$19,448,655.11	$19,068,875.89	$379,779.22	$0.00
D	1112-5-54	BB CTA. 46524419 CONCENTRADORA ING. PROPIOS EJ. 2025	$0.00	$0.00	$75,502,727.88	$75,502,676.82	$51.06	$0.00
D	1112-5-55	BB CTA. 467466650101 PRESUPUESTO FF 02 2025	$0.00	$0.00	$20,723,698.09	$15,438,499.89	$5,285,198.20	$0.00
D	1112-5-56	BB CTA. 467469700101 PRESUPUESTO FF 09 2025	$0.00	$0.00	$67,399,285.99	$64,016,936.48	$3,382,349.51	$0.00
D	1112-5-57	BB CTA. 475805500101 PROGRAMA ALIMENTARIO 2025	$0.00	$0.00	$111,866,873.47	$103,221,968.27	$8,644,905.20	$0.00
D	1112-5-58	BB CTA. 474522220101 CAS NNA MIGRANTES NO ACOMPAÑADOS 2025	$0.00	$0.00	$3,043,108.48	$1,358,191.38	$1,684,917.10	$0.00
D	1112-5-59	BB CTA. 480379070101 RECUPERACIONES DIF MUNICIPALES 2024	$0.00	$0.00	$5,481,665.29	$4,235,320.00	$1,246,345.29	$0.00
D	1112-5-60	BB CTA. 482843760101 ADQUISICION Y DONACION DE SILLAS DE RUEDAS PERSONAS CON DISCAPACIDAD 2025	$0.00	$0.00	$203,002.71	$203,000.00	$2.71	$0.00
D	1112-5-61	BB CTA. 482842930101 EQUIPAMIENTO PARA CREE, CRI Y UBR DEL ESTADO DE MICHOACAN 2025	$0.00	$0.00	$1,147,038.73	$1,147,001.03	$37.70	$0.00
D	1112-5-62	BB CTA. 376774570101 CMIC OBRAS DE BENEFICIO SOCIAL	$0.00	$0.00	$2,043,030.56	$1,362,234.56	$680,796.00	$0.00
D	1112-7	BANORTE	$436.95	$0.00	$0.00	$0.00	$436.95	$0.00
D	1112-7-12	BANORTE CTA. 0351171763	$436.95	$0.00	$0.00	$0.00	$436.95	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$236,930,141.57	$0.00	$1,382,942,857.72	$1,377,319,664.11	$242,553,335.18	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$180,974,671.87	$0.00	$1,321,677,200.86	$1,321,459,362.21	$181,192,510.52	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$228,765.80	$0.00	$80,452,421.41	$80,234,582.76	$446,604.45	$0.00
D	1122-79	OTROS INGRESOS	$0.00	$0.00	$687,291.71	$687,291.71	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$687,291.71	$687,291.71	$0.00	$0.00
D	1122-83	Convenios	$0.00	$0.00	$2,811,623.91	$2,811,623.91	$0.00	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$180,745,906.07	$0.00	$436,733,376.82	$436,733,376.82	$180,745,906.07	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$800,992,487.01	$800,992,487.01	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$55,696,505.06	$0.00	$60,791,438.86	$55,389,340.70	$61,098,603.22	$0.00
D	1123-01	GASTOS A COMPROBAR	$1,559,042.04	$0.00	$65,958.00	$64,820.49	$1,560,179.55	$0.00
D	1123-01-01	DIRECCIÓN GENERAL	$332,789.02	$0.00	$19,598.00	$14,000.00	$338,387.02	$0.00
D	1123-01-01-001	CAMPOS DELGADO SAUL	$19,140.00	$0.00	$0.00	$0.00	$19,140.00	$0.00
D	1123-01-01-002	RAMIREZ BEDOLLA JOSE LUIS	$12,679.55	$0.00	$0.00	$0.00	$12,679.55	$0.00
D	1123-01-01-003	DIAZ MORA IRMA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-01-004	ALVAREZ PADILLA DIANA MARIA	$37,940.00	$0.00	$0.00	$0.00	$37,940.00	$0.00
D	1123-01-01-005	QUINTANA REYES JUDITH AMERICA	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1123-01-01-006	PEREZ TEPICHIN FRANCISCO ABRAHAM	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	$0.00
D	1123-01-01-007	VELASCO PROCELL JUAN CARLOS	$54,400.00	$0.00	$0.00	$0.00	$54,400.00	$0.00
D	1123-01-01-009	LOMELI VEGA ALDO DE JESUS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-01-01-010	ALVAREZ TORRES GUILLERMO	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-01-011	FERREYRA GARCIA LAURA	$15,300.00	$0.00	$0.00	$0.00	$15,300.00	$0.00
D	1123-01-01-012	FARIAS MARTINEZ MONICA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-01-013	MEZA REYES MARIA	$4,250.00	$0.00	$0.00	$0.00	$4,250.00	$0.00
D	1123-01-01-014	RUIZ SILVA MICHAELLE	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1123-01-01-015	BOCANEGRA AYALA JOSE	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00
D	1123-01-01-022	ARRIAGA GARCIA VANESSA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-01-01-026	FELIX ARAIZA RODOLFO	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-01-01-027	SANCHEZ ALMONTE JOSE ANTONIO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1123-01-01-028	ARROYO MOTA JAVIER ALEJANDRO	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1123-01-01-029	JURADO DIAZ IRMA	$11,440.00	$0.00	$0.00	$0.00	$11,440.00	$0.00
D	1123-01-01-030	CARRANZA OCHOA ARMANDO PAVEL	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1123-01-01-031	ESTRADA HERNANDEZ JOSE CARLOS	$12.80	$0.00	$0.00	$0.00	$12.80	$0.00
D	1123-01-01-032	BLAS GUZMAN CRISTINA	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1123-01-01-035	ESTEBAN MENDEZ OMAR	$3,020.00	$0.00	$0.00	$0.00	$3,020.00	$0.00
D	1123-01-01-039	SERVIN SERVIN LUIS DANIEL	$1,906.67	$0.00	$0.00	$0.00	$1,906.67	$0.00
D	1123-01-01-040	BACA ORTIZ JOSE RICARDO	$14,000.00	$0.00	$7,960.00	$14,000.00	$7,960.00	$0.00
D	1123-01-01-042	RAMIREZ SUAREZ LUIS ARMANDO	$0.00	$0.00	$11,638.00	$0.00	$11,638.00	$0.00
D	1123-01-02	DIRECCION DE AFEVEM	$351,603.17	$0.00	$8,000.00	$8,000.00	$351,603.17	$0.00
D	1123-01-02-002	GALVAN BALTAZAR CRISTOBAL	$2,615.00	$0.00	$0.00	$0.00	$2,615.00	$0.00
D	1123-01-02-003	PEREZ BRAVO MA. MATILDE	$5,474.51	$0.00	$0.00	$0.00	$5,474.51	$0.00
D	1123-01-02-004	FLORES LUNA SERGIO	$5,210.00	$0.00	$0.00	$0.00	$5,210.00	$0.00
D	1123-01-02-005	CHAGOYA CORTES IRMA ITZEL	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
D	1123-01-02-006	BLANCO NATERAS MONICA	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1123-01-02-007	RABIA SALDAÑA ESMERALDA	$4,667.79	$0.00	$0.00	$0.00	$4,667.79	$0.00
D	1123-01-02-008	CORDOBA MORENO WALTNNER RUSSELL	$1,277.40	$0.00	$0.00	$0.00	$1,277.40	$0.00
D	1123-01-02-010	RIVAS SEGUNDO MARIANO	$15,822.00	$0.00	$0.00	$0.00	$15,822.00	$0.00
D	1123-01-02-011	GUTIERREZ VAZQUEZ ROSA DEL PILAR	$4,400.00	$0.00	$0.00	$0.00	$4,400.00	$0.00
D	1123-01-02-012	PEREZ VALENCIA ARACELI	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-01-02-013	JIMENEZ BAUTISTA LUIS ENRRIQUE	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1123-01-02-014	PEREZ MONTES ALEJANDRO	$13,010.00	$0.00	$0.00	$0.00	$13,010.00	$0.00
D	1123-01-02-015	ESTRADA SOTO HECTOR	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
D	1123-01-02-016	GOMEZ SALGADO OLIVER	$14,396.47	$0.00	$0.00	$0.00	$14,396.47	$0.00
D	1123-01-02-018	BELMONTE TORRES SERGIO	$2,917.39	$0.00	$0.00	$0.00	$2,917.39	$0.00
D	1123-01-02-019	ARELLANO FLORES DANIEL	$49,300.00	$0.00	$0.00	$0.00	$49,300.00	$0.00
D	1123-01-02-020	CUEVAS MENDOZA JESUS ABAD	$48,832.33	$0.00	$0.00	$0.00	$48,832.33	$0.00
D	1123-01-02-021	CONEJO BARRERA ELFEGA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-02-023	ROJAS SANDOVAL EDUARDO ALBERTO	$62,470.00	$0.00	$0.00	$0.00	$62,470.00	$0.00
D	1123-01-02-024	CASTRO CORTES FRANCISCO IVAN	$18,751.68	$0.00	$0.00	$0.00	$18,751.68	$0.00
D	1123-01-02-026	ARTEAGA SOTO JOSE GABRIEL	$2,077.00	$0.00	$0.00	$0.00	$2,077.00	$0.00
D	1123-01-02-027	GARCIA OCHOA LUIS ENRIQUE	$2,992.60	$0.00	$0.00	$0.00	$2,992.60	$0.00
D	1123-01-02-029	PEDRAZA BERNAL ISAAC	$10,889.00	$0.00	$0.00	$0.00	$10,889.00	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-02-032	CRUZ ARMENTA RANFERIZ ALFONSO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1123-01-02-035	ESQUIVEL DOMINGUEZ SARAHI	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	1123-01-03	PROCURADURIA	$61,450.00	$0.00	$13,992.00	$13,348.00	$62,094.00	$0.00
D	1123-01-03-001	ESPINOSA OSORNIO MARIA ANTONIETA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-01-03-002	LEDEZMA MORALES CARLOS MIGUEL	$12,700.00	$0.00	$0.00	$0.00	$12,700.00	$0.00
D	1123-01-03-003	QUIROZ COSME ERNESTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-01-03-005	MEDINA ROSAURA RODRIGUEZ	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-01-03-007	CALDERON TORREBLANCA GORDIANO	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1123-01-03-008	GAYTAN ROBLES MARIA GUADALUPE	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
D	1123-01-03-009	CASTAÑEDA MEXICANO DIANA CELESTE	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
D	1123-01-03-011	ALCARAZ LOPEZ CARLOS	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-01-03-012	CHAVEZ GUZMAN PEDRO	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-01-03-019	CASTAÑEDA ESTRADA EDGAR (GTOS. A COMPROBAR)	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00
D	1123-01-03-021	CERNA RANGEL MARIA DEL ROSARIO	$0.00	$0.00	$7,630.00	$7,630.00	$0.00	$0.00
D	1123-01-03-024	BRAVO FACIO MAYRA VIANEY	$0.00	$0.00	$5,612.00	$4,968.00	$644.00	$0.00
D	1123-01-04	DIRECCION DE ASISTENCIA E INTEGRACIÓN SOCIAL	$494,040.97	$0.00	$3,700.00	$5,204.52	$492,536.45	$0.00
D	1123-01-04-001	HUERTA MOCTEZUMA MARIA ELENA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-01-04-002	CAMPOS HERNANDEZ MARICELA	$5,999.00	$0.00	$0.00	$0.00	$5,999.00	$0.00
D	1123-01-04-003	SOLIS GALICIA PATRICIA	$5,003.00	$0.00	$0.00	$0.00	$5,003.00	$0.00
D	1123-01-04-005	FLORES TORRES GILDA	$21,691.39	$0.00	$0.00	$0.00	$21,691.39	$0.00
D	1123-01-04-006	MONTEJANO MONROY MONICA	$5,221.77	$0.00	$0.00	$0.00	$5,221.77	$0.00
D	1123-01-04-007	MONTEJANO MONROY TZITLALI	$3,784.50	$0.00	$0.00	$0.00	$3,784.50	$0.00
D	1123-01-04-008	ESTRADA PANTOJA RODOLFO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-01-04-009	ALDAPE ESTRADA JOAQUIN	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-01-04-010	ESTRADA RAMIREZ SOFIA MARCELA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1123-01-04-012	ACOSTA ROSAS OSCAR MIGUEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-04-013	MARTINEZ SANCHEZ PEDRO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-01-04-014	ASENCIO BAUTISTA YAZMIN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-04-015	MENDOZA GARCIA MARIO ANTONIO	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00
D	1123-01-04-016	ARZOLA GUZMAN CECILIA	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1123-01-04-017	HERNANDEZ GALLARDO TANIA	$5,247.14	$0.00	$0.00	$0.00	$5,247.14	$0.00
D	1123-01-04-018	SEGUNDO RAMIREZ YURITZI	$1,817.09	$0.00	$0.00	$0.00	$1,817.09	$0.00
D	1123-01-04-019	CARAPIA BAEZ JOSUE FERMIN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-04-021	SANTILLAN MARIA DE LOURDES	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00
D	1123-01-04-022	TAVERA PONCE MARIA TERESA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-01-04-023	ESTRADA SILVA NANCY	$603.39	$0.00	$0.00	$0.00	$603.39	$0.00
D	1123-01-04-024	ESCOTO GASCA KARINA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-01-04-025	CASANOVA CENICEROS GABRIELA	$30,719.97	$0.00	$0.00	$0.00	$30,719.97	$0.00
D	1123-01-04-026	HUITZACUA SILVA MARIANA	$4,754.85	$0.00	$0.00	$0.00	$4,754.85	$0.00
D	1123-01-04-028	CASTRO VILLICAÑA JESSICA JAZMIN	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-01-04-029	HERRERA RODRIGUEZ BERTHA CELIA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-04-032	RODRIGUEZ MORA	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	$0.00
D	1123-01-04-033	GUZMAN CASTAÑEDA MARTHA	$19,999.43	$0.00	$0.00	$0.00	$19,999.43	$0.00
D	1123-01-04-036	CAZAREZ GARIBAY MARIA ISABEL	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1123-01-04-037	OLGUIN TRUJILLO MARIA DOLORES	$17,780.01	$0.00	$0.00	$0.00	$17,780.01	$0.00
D	1123-01-04-041	SILVA MONTES MA. ELENA	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
D	1123-01-04-042	RAMOS CEBALLOS LUIS ENRIQUE	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$0.00
D	1123-01-04-043	FERNANDEZ LIBIA	$3,611.35	$0.00	$0.00	$0.00	$3,611.35	$0.00
D	1123-01-04-047	HERNANDEZ PACHECO MARIA DE LA LUZ	$14,365.00	$0.00	$0.00	$0.00	$14,365.00	$0.00
D	1123-01-04-049	NIETO GOMEZ ANGELICA ALEJANDRA	$112.70	$0.00	$0.00	$0.00	$112.70	$0.00
D	1123-01-04-050	ANGELES RODRIGUEZ MARIA OLIVIA	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	$0.00
D	1123-01-04-052	LOZANO NAVARRO CLAUDIA MIREYA	$10,768.15	$0.00	$0.00	$0.00	$10,768.15	$0.00
D	1123-01-04-056	GONZALEZ PEÑA PATRICIA	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1123-01-04-058	ORTIZ CAMPOS MARIA ELIZABETH	$195.00	$0.00	$0.00	$0.00	$195.00	$0.00
D	1123-01-04-062	RUIZ VALENCIA LETICIA	$3,904.40	$0.00	$0.00	$0.00	$3,904.40	$0.00
D	1123-01-04-063	MANZANARES CORONA NANCY YUNUEN	$11,788.80	$0.00	$0.00	$0.00	$11,788.80	$0.00
D	1123-01-04-067	SANCHEZ CADENA AMPARO	$3,020.00	$0.00	$0.00	$0.00	$3,020.00	$0.00
D	1123-01-04-069	ZEPEDA CAÑAS GLADIS MIREL	$3,107.00	$0.00	$0.00	$0.00	$3,107.00	$0.00
D	1123-01-04-072	BARRAGAN DIAZ PATRICIA	$7,740.00	$0.00	$0.00	$0.00	$7,740.00	$0.00
D	1123-01-04-074	GUILLEN ALVAREZ ADILSON	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00
D	1123-01-04-076	HERNANDEZ GARCIA DE LEON MARIA ANTONIETA	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00
D	1123-01-04-078	MEDINA BASURTO JOSE DE JESUS	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
D	1123-01-04-080	ZAVALA TZINTZUN SILVIA	$23,976.00	$0.00	$0.00	$0.00	$23,976.00	$0.00
D	1123-01-04-083	LOPEZ NARANJO MARIA TERESA	$11,291.50	$0.00	$0.00	$0.00	$11,291.50	$0.00
D	1123-01-04-089	SOTO MARIN CARLOS ALONSO	$7,415.00	$0.00	$0.00	$0.00	$7,415.00	$0.00
D	1123-01-04-090	MUCIÑO CARRILLO JESUS EULOGIO	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00
D	1123-01-04-098	TORRES CALDERON MARIA ISABEL	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1123-01-04-099	GARCIA MALFAVON SERGIO	$32,800.00	$0.00	$1,500.00	$1,500.00	$32,800.00	$0.00
D	1123-01-04-100	MAGAÑA GARCIA MOYSES	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00
D	1123-01-04-101	VEGA DAMIAN NELSON CALEB	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-01-04-102	SOYAGO SOTO BRENDA KASANDRA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-04-103	HERNANDEZ VILLALOBOS GABRIELA LIZETH	$15,200.00	$0.00	$0.00	$0.00	$15,200.00	$0.00
D	1123-01-04-104	CARDENAS TORRES ELVIA MIRIAM	$47.00	$0.00	$0.00	$47.00	$0.00	$0.00
D	1123-01-04-106	VILLASEÑOR VILLA KAREN	$3,957.53	$0.00	$0.00	$1,457.52	$2,500.01	$0.00
D	1123-01-04-107	CORTES GARCIA PERLA ITZEL	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	1123-01-04-108	CAZARES GARIBAY MARIA ISABEL	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	1123-01-05	DELEGACIÓN ADMINISTRATIVA	$319,158.88	$0.00	$20,668.00	$24,267.97	$315,558.91	$0.00
D	1123-01-05-002	OROZCO GONZALEZ LUIS ANTONIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-01-05-003	ALVAREZ DEL ARENAL RUIZ ARMANDO JESUS	$69,500.00	$0.00	$0.00	$0.00	$69,500.00	$0.00
D	1123-01-05-004	HERNANDEZ ASCENCIO CARLOS ARMANDO	$24,824.28	$0.00	$0.00	$0.00	$24,824.28	$0.00
D	1123-01-05-005	AGUILAR CANTOYA EDUARDO	$3,100.00	$0.00	$0.00	$0.00	$3,100.00	$0.00
D	1123-01-05-006	LOPEZ BUCIO MARIA IRMA	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-05-007	VIZUET NAVA SERGIO IGNACIO	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1123-01-05-008	ANAYA VILLEGAS HORACIO	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1123-01-05-010	TORRES PEREZ SERGIO	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
D	1123-01-05-011	REYES ROMERO CARLOS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-01-05-012	TORRES HERNANDEZ JOSE ESTEBAN	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-01-05-014	SORIA MARIN CUAUHTEMOC	$6,921.30	$0.00	$0.00	$0.00	$6,921.30	$0.00
D	1123-01-05-016	ZAVALA RIO VIRGILIO	$3,062.00	$0.00	$0.00	$0.00	$3,062.00	$0.00
D	1123-01-05-017	ALFARO GONZALEZ ROSA ELVA	$23,261.71	$0.00	$0.00	$0.00	$23,261.71	$0.00
D	1123-01-05-024	ESCUTIA SANCHEZ ANTONIO	$75,240.15	$0.00	$0.00	$0.00	$75,240.15	$0.00
D	1123-01-05-034	ZUÑIGA ROJAS MIGUEL ANGEL	$521.87	$0.00	$0.00	$0.00	$521.87	$0.00
D	1123-01-05-036	FLORES HURTADO LUIS MIGUEL	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1123-01-05-037	GUILLEN ALVAREZ ADILSON	$10,576.60	$0.00	$0.00	$0.00	$10,576.60	$0.00
D	1123-01-05-038	SANCHEZ FLORES EDUARDO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-01-05-039	QUINTANA CORRAL MILTON CARLOS	$18,651.00	$0.00	$0.00	$0.00	$18,651.00	$0.00
D	1123-01-05-045	JAIMES RANGEL REYNALDO AQUILES	$3,599.97	$0.00	$0.00	$3,599.97	$0.00	$0.00
D	1123-01-05-046	CORONA GUIZAR ALONDRA DENISE	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1123-01-05-047	RODRIGUEZ VILLASEÑOR FRANCISCO RAUL	$0.00	$0.00	$10,668.00	$10,668.00	$0.00	$0.00
D	1123-02	VIATICOS	$2,464,258.94	$0.00	$3,254,945.05	$3,088,445.06	$2,630,758.93	$0.00
D	1123-02-01	DIRECCION GENERAL	$640,505.59	$0.00	$162,769.00	$206,575.94	$596,698.65	$0.00
D	1123-02-01-001	CAMPOS DELGADO SAUL	$16,124.00	$0.00	$0.00	$0.00	$16,124.00	$0.00
D	1123-02-01-002	RAMIREZ BEDOLLA JOSE LUIS	$74,435.81	$0.00	$0.00	$0.00	$74,435.81	$0.00
D	1123-02-01-003	DIAZ MONTEJO AGUSTIN	$8,280.00	$0.00	$0.00	$0.00	$8,280.00	$0.00
D	1123-02-01-004	PEREZ TEPICHIN FRANCISCO ABRAHAM	$61,006.75	$0.00	$0.00	$0.00	$61,006.75	$0.00
D	1123-02-01-006	SOLORZANO BARRERA SALVADOR	$0.00	$0.00	$2,505.00	$2,004.00	$501.00	$0.00
D	1123-02-01-007	VELASCO PROCELL JUAN CARLOS	$41,893.89	$0.00	$0.00	$0.00	$41,893.89	$0.00
D	1123-02-01-009	ARREOLA CARRASCO YUNUEN	$2,560.00	$0.00	$0.00	$0.00	$2,560.00	$0.00
D	1123-02-01-010	BRIBIESCA GIL ALEJANDRO	$983.00	$0.00	$0.00	$0.00	$983.00	$0.00
D	1123-02-01-011	RAMIREZ SILVA JESUS	$3,967.68	$0.00	$0.00	$0.00	$3,967.68	$0.00
D	1123-02-01-012	ZIRANDA ALMANZA OSCAR	$114.03	$0.00	$0.00	$0.00	$114.03	$0.00
D	1123-02-01-013	GALVAN RIVERA ALEJANDRA DEL C.	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
D	1123-02-01-014	ALVAREZ TORRES GUILLERMO	$2,818.00	$0.00	$0.00	$0.00	$2,818.00	$0.00
D	1123-02-01-015	VILLAGOMEZ RUIZ JOANA VERENICE	$8,418.00	$0.00	$0.00	$0.00	$8,418.00	$0.00
D	1123-02-01-016	FLORES SANTILLAN YOLANDA	$16,036.00	$0.00	$0.00	$0.00	$16,036.00	$0.00
D	1123-02-01-017	LARA MEDINA ARCELIA	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-02-01-018	MEZA REYES MARIA	$1,285.50	$0.00	$0.00	$0.00	$1,285.50	$0.00
D	1123-02-01-019	SANCHEZ MARTINEZ DAVID	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
D	1123-02-01-020	PEÑALOZA ESQUIVEL LIZBETH	$155.00	$0.00	$0.00	$0.00	$155.00	$0.00
D	1123-02-01-021	PEÑA AGUILAR EMANUEL	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
D	1123-02-01-022	RUIZ SILVA MICHAELLE	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-02-01-023	BOCANEGRA AYALA JOSE	$4,414.97	$0.00	$0.00	$0.00	$4,414.97	$0.00
D	1123-02-01-024	MENDOZA HERRERA ALAN	$2,217.97	$0.00	$0.00	$0.00	$2,217.97	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-01-025	ARIAS ANAYA LIZETH YOSUNE	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-02-01-026	ARROYO TORRES JORGE MIGUEL	$0.00	$0.00	$688.00	$688.00	$0.00	$0.00
D	1123-02-01-027	JOSE LUIS GUZMAN CRISTAIN	$550.00	$0.00	$0.00	$0.00	$550.00	$0.00
D	1123-02-01-034	PEDRAZA VAZQUEZ CARLOS	$38,024.00	$0.00	$0.00	$0.00	$38,024.00	$0.00
D	1123-02-01-035	CORTES MENDOZA OSCAR	$1,078.00	$0.00	$0.00	$0.00	$1,078.00	$0.00
D	1123-02-01-039	HERNANDEZ ALVARADO ANTONIO	$2,465.00	$0.00	$0.00	$0.00	$2,465.00	$0.00
D	1123-02-01-041	SANCHEZ NUÑEZ IRMA DEL CARMEN	$605.00	$0.00	$0.00	$0.00	$605.00	$0.00
D	1123-02-01-044	DIAZ MORA IRMA	$17,165.00	$0.00	$0.00	$0.00	$17,165.00	$0.00
D	1123-02-01-048	ARROYO MOTA JAVIER ALEJANDRO	$6,443.00	$0.00	$0.00	$0.00	$6,443.00	$0.00
D	1123-02-01-050	SANCHEZ ALMONTE JOSE ANTONIO	$160,213.00	$0.00	$1,866.00	$0.00	$162,079.00	$0.00
D	1123-02-01-054	JURADO ALVAREZ IRMA	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-02-01-060	ELORZA PEREZ PEDRO EMANUEL	$1,320.00	$0.00	$0.00	$0.00	$1,320.00	$0.00
D	1123-02-01-062	ESTRADA HERNANDEZ JOSE CARLOS	$320.00	$0.00	$0.00	$0.00	$320.00	$0.00
D	1123-02-01-063	HERNANDEZ CABRERA MARIA ELENA	$5.50	$0.00	$0.00	$0.00	$5.50	$0.00
D	1123-02-01-064	BEJARANO CORTEZ JOSE FRANCISCO	$790.00	$0.00	$0.00	$790.00	$0.00	$0.00
D	1123-02-01-067	ARRIAGA GARCIA VANESSA	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00
D	1123-02-01-069	SAÑUDO TORRES DEBORA ALEJANDRA	$11,954.00	$0.00	$0.00	$0.00	$11,954.00	$0.00
D	1123-02-01-072	ARREOLA SANCHEZ BETSABE	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00
D	1123-02-01-073	ZAMUDIO CONTRERAS ALEJANDRA	$590.99	$0.00	$0.00	$0.00	$590.99	$0.00
D	1123-02-01-074	GONZALEZ PEÑA JESUS SALVADOR	$1,423.00	$0.00	$0.00	$0.00	$1,423.00	$0.00
D	1123-02-01-075	LUCIO CENTENO MYRIAM	$18,800.00	$0.00	$0.00	$0.00	$18,800.00	$0.00
D	1123-02-01-076	CERDA ZAVALA PAOLA	$10,078.50	$0.00	$19,660.00	$19,660.00	$10,078.50	$0.00
D	1123-02-01-079	DOMINGUEZ MONROY ANGELICA	$0.00	$0.00	$1,847.00	$1,847.00	$0.00	$0.00
D	1123-02-01-082	VELAZQUEZ PAZ KATHERINE	$3,728.50	$0.00	$0.00	$0.00	$3,728.50	$0.00
D	1123-02-01-084	ALVARADO RANGEL LUIS GERARDO	$3,506.00	$0.00	$7,190.00	$7,869.00	$2,827.00	$0.00
D	1123-02-01-085	NATERAS ARROYO RAUL EMILIANO	$20,959.00	$0.00	$0.00	$0.00	$20,959.00	$0.00
D	1123-02-01-087	BACA ORTIZ JOSE RICARDO	$57,472.50	$0.00	$4,400.00	$57,472.50	$4,400.00	$0.00
D	1123-02-01-089	PIÑÓN MARTÍNEZ RUBEN DARIO (VIÁTICOS)	$102.00	$0.00	$13,824.00	$13,926.00	$0.00	$0.00
D	1123-02-01-091	ANGUIANO ZAMORA VICTOR HUGO	$1,682.00	$0.00	$77,209.00	$75,377.00	$3,514.00	$0.00
D	1123-02-01-093	JUAREZ MERINO FRANCISCO JASSIEL	$7,700.00	$0.00	$19,658.00	$19,658.44	$7,699.56	$0.00
D	1123-02-01-096	ALVAREZ MIRANDA PRISCILLA (VIÁTICOS)	$1,070.00	$0.00	$0.00	$0.00	$1,070.00	$0.00
D	1123-02-01-098	VILLAR MICHEL BEATRIZ ELENA (VIÁTICOS)	$17,850.00	$0.00	$0.00	$0.00	$17,850.00	$0.00
D	1123-02-01-100	CONTRERAS ADAME ELVIRA	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1123-02-01-103	VALDEZ CARRILLO GONZALO	$0.00	$0.00	$4,344.00	$0.00	$4,344.00	$0.00
D	1123-02-01-104	MALAGON ARCHUNDIA RODRIGO	$0.00	$0.00	$3,084.00	$790.00	$2,294.00	$0.00
D	1123-02-01-105	NARES RANGEL JAVIER (VIATICOS)	$0.00	$0.00	$5,670.00	$5,670.00	$0.00	$0.00
D	1123-02-01-106	GUTIERREZ ALVAREZ CARLOS MANUEL	$0.00	$0.00	$824.00	$824.00	$0.00	$0.00
D	1123-02-02	DIRECCION DE AFEVEM	$570,493.72	$0.00	$1,418,018.00	$1,390,155.26	$598,356.46	$0.00
D	1123-02-02-001	GONZALEZ GUZMAN NORMA LIDICE	$13,202.00	$0.00	$26,731.00	$26,731.00	$13,202.00	$0.00
D	1123-02-02-005	RIVERA CERVANTES ALBERTO	$2,690.00	$0.00	$80,795.00	$83,478.00	$7.00	$0.00
D	1123-02-02-006	GARCIA VELAZQUEZ MARIBEL	$8,641.10	$0.00	$28,700.00	$28,700.00	$8,641.10	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-02-007	CORTES TELLEZ MARIO	$0.00	$0.00	$32,597.00	$32,597.00	$0.00	$0.00
D	1123-02-02-008	NAVARRO VILLEGAS CAIN	$86,271.00	$0.00	$201,992.00	$195,840.00	$92,423.00	$0.00
D	1123-02-02-009	CHAGOYA CORTES IRMA ITZEL	$10,483.00	$0.00	$0.00	$0.00	$10,483.00	$0.00
D	1123-02-02-010	SEGURA GUTIERREZ ARMANDO	$1,734.00	$0.00	$0.00	$0.00	$1,734.00	$0.00
D	1123-02-02-011	JIMENEZ MENDEZ JUAN ANDRES	$3,623.00	$0.00	$0.00	$0.00	$3,623.00	$0.00
D	1123-02-02-012	BETANCOURT AVILA MIGUEL	$24,149.11	$0.00	$0.00	$0.00	$24,149.11	$0.00
D	1123-02-02-013	HERNANDEZ LOPEZ CARLA ISAMARA	$3,110.00	$0.00	$0.00	$0.00	$3,110.00	$0.00
D	1123-02-02-014	RIVAS SEGUNDO MARIANO	$2,789.38	$0.00	$0.00	$0.00	$2,789.38	$0.00
D	1123-02-02-015	RANGEL CALDERON ALONDRA	$16,366.00	$0.00	$0.00	$0.00	$16,366.00	$0.00
D	1123-02-02-016	CASTRO CORTES FRANCISCO IVAN	$53,328.33	$0.00	$0.00	$0.00	$53,328.33	$0.00
D	1123-02-02-017	ROJAS SANDOVAL EDUARDO ALBERTO	$59,023.00	$0.00	$0.00	$0.00	$59,023.00	$0.00
D	1123-02-02-018	PEDRAZA BERNAL ISAAC	$48,870.18	$0.00	$0.00	$0.00	$48,870.18	$0.00
D	1123-02-02-019	RANGEL GRANADOS UBALDO	$8,428.00	$0.00	$0.00	$0.00	$8,428.00	$0.00
D	1123-02-02-020	CUEVAS MENDOZA JESUS ABAD	$25,282.30	$0.00	$0.00	$0.00	$25,282.30	$0.00
D	1123-02-02-021	CASTRO GONZALEZ MARIA GUADALUPE	$2,785.00	$0.00	$0.00	$0.00	$2,785.00	$0.00
D	1123-02-02-022	CORTES AYALA JOSE RAUL	$0.00	$0.00	$4,952.00	$4,952.00	$0.00	$0.00
D	1123-02-02-023	PEREZ MONTES ALEJANDRO	$122.00	$0.00	$0.00	$0.00	$122.00	$0.00
D	1123-02-02-024	QUEZADA FLORES MA. DE LOS ANGELES	$3,177.01	$0.00	$0.00	$0.00	$3,177.01	$0.00
D	1123-02-02-025	JARAMILLO MAYA KENIA IVONE	$688.00	$0.00	$0.00	$0.00	$688.00	$0.00
D	1123-02-02-027	SANTILLAN CORONA EDUARDO	$21,558.48	$0.00	$228,145.00	$228,145.00	$21,558.48	$0.00
D	1123-02-02-028	RAMIREZ NUÑEZ VICTOR HUGO	$501.00	$0.00	$23,458.00	$23,458.00	$501.00	$0.00
D	1123-02-02-030	FARFAN GAYTAN GRISELDA	$0.00	$0.00	$23,457.00	$23,387.00	$70.00	$0.00
D	1123-02-02-031	FLORES GARCIA BLANCA E.	$3,245.00	$0.00	$25,913.00	$25,913.00	$3,245.00	$0.00
D	1123-02-02-032	MEDINA ALVARADO GUILLERMO	-$834.00	$0.00	$137,182.00	$137,182.00	-$834.00	$0.00
D	1123-02-02-033	GARCIA TAVARES JOSE ARMANDO	$8,248.00	$0.00	$36,480.00	$32,308.00	$12,420.00	$0.00
D	1123-02-02-036	CORTEZ PEREZ MARGARITA	$0.00	$0.00	$35,942.00	$35,942.00	$0.00	$0.00
D	1123-02-02-037	RUIZ MARTINEZ ROSA MARIA	$0.00	$0.00	$48,376.00	$44,764.00	$3,612.00	$0.00
D	1123-02-02-038	GALVAN BALTAZAR CRISTOBAL	$1,241.00	$0.00	$32,379.00	$32,379.00	$1,241.00	$0.00
D	1123-02-02-039	MORALES MATEO MA. SALUD	$0.00	$0.00	$53,740.00	$52,980.16	$759.84	$0.00
D	1123-02-02-040	GASPAR TAPIA NORMA ANGELICA	$9,038.00	$0.00	$39,536.00	$39,516.00	$9,058.00	$0.00
D	1123-02-02-041	GAONA MARIN GUISELA	$1,030.00	$0.00	$0.00	$0.00	$1,030.00	$0.00
D	1123-02-02-046	MUNGUIA ONOFRE SARAI	$479.00	$0.00	$1,789.00	$1,789.00	$479.00	$0.00
D	1123-02-02-047	ZAVALA ARIAS MARIA DEL ROCIO	$479.00	$0.00	$0.00	$479.00	$0.00	$0.00
D	1123-02-02-048	ALEMAN MONTERO YESENIA	$479.00	$0.00	$0.00	$479.00	$0.00	$0.00
D	1123-02-02-049	REYES OSORIO MARIA DEL ROSARIO	$1,578.00	$0.00	$0.00	$0.00	$1,578.00	$0.00
D	1123-02-02-050	FRAGA HIPOLITO MARCO ANTONIO	$5,940.00	$0.00	$10,820.00	$10,820.00	$5,940.00	$0.00
D	1123-02-02-051	VILLALVAZO JIMENEZ ABIGAIL	$0.00	$0.00	$29,579.00	$29,579.00	$0.00	$0.00
D	1123-02-02-052	LUNA HURTADO GABRIELA	$5,100.00	$0.00	$12,499.00	$9,727.00	$7,872.00	$0.00
D	1123-02-02-056	LUNA HURTADO SANDRA ALICIA	$10,742.00	$0.00	$37,984.00	$40,756.00	$7,970.00	$0.00
D	1123-02-02-059	ALEJANDRE ZEPEDA DENISE	$275.00	$0.00	$0.00	$0.00	$275.00	$0.00
D	1123-02-02-060	RAMOS SALGADO MARCOS	$3,750.00	$0.00	$0.00	$0.00	$3,750.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-02-061	PALACIOS RAMOS ALEJANDRA	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	$0.00
D	1123-02-02-062	ESTRADA INFANTE GRISELDA	$9,963.00	$0.00	$0.00	$0.00	$9,963.00	$0.00
D	1123-02-02-063	ROJAS VILLANUEVA LUIS ANGEL	$11,053.00	$0.00	$0.00	$0.00	$11,053.00	$0.00
D	1123-02-02-065	ACOSTA VALERIO YOLANDA	$3,549.00	$0.00	$0.00	$479.00	$3,070.00	$0.00
D	1123-02-02-067	MALDONADO MORALES ANA G.	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	$0.00
D	1123-02-02-068	MARQUEZ DOMINGUEZ ROCIO	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	$0.00
D	1123-02-02-070	MARTINEZ MENDEZ EDEN ALONSO	$20,532.00	$0.00	$0.00	$0.00	$20,532.00	$0.00
D	1123-02-02-072	CHAVEZ GALVAN JULIETA ITZEL	$0.00	$0.00	$29,606.00	$29,606.00	$0.00	$0.00
D	1123-02-02-073	RAMIREZ MENDEZ IRASEMA	$4,375.00	$0.00	$0.00	$0.00	$4,375.00	$0.00
D	1123-02-02-074	MAGAÑA QUEZADA FELIPE	$22.00	$0.00	$33,713.00	$33,735.00	$0.00	$0.00
D	1123-02-02-075	MIRANDA CUEVAS ANDRES	$2,090.00	$0.00	$0.00	$0.00	$2,090.00	$0.00
D	1123-02-02-078	DIAZ TAPIA MONICA MARGARITA	$1,787.50	$0.00	$0.00	$0.00	$1,787.50	$0.00
D	1123-02-02-080	SALGADO RINCON LAURA ELENA	$6,460.00	$0.00	$0.00	$0.00	$6,460.00	$0.00
D	1123-02-02-081	TORRES PRADO BLANCA ESTELA	$4,935.00	$0.00	$0.00	$0.00	$4,935.00	$0.00
D	1123-02-02-082	BARRON CENDEJAS ANA MARIA	$4,227.00	$0.00	$0.00	$0.00	$4,227.00	$0.00
D	1123-02-02-083	ORTIZ CORDERO NORMA ANGELICA	$4,227.00	$0.00	$0.00	$0.00	$4,227.00	$0.00
D	1123-02-02-085	CULEBRO HERNANDEZ JOSE ALBERTO	$3,370.00	$0.00	$0.00	$0.00	$3,370.00	$0.00
D	1123-02-02-086	TELLEZ DURAN ANTOLIN	$30,894.83	$0.00	$21,263.00	$28,165.00	$23,992.83	$0.00
D	1123-02-02-087	SALAZAR GUZMAN MARIA CRISTINA	$5,560.00	$0.00	$4,960.00	$4,960.00	$5,560.00	$0.00
D	1123-02-02-088	TORRES GARCIA ALEJANDRA	$0.00	$0.00	$1,646.00	$1,646.00	$0.00	$0.00
D	1123-02-02-089	HUERTA SORIA GLORIA ANGELICA	$1,459.00	$0.00	$0.00	$479.00	$980.00	$0.00
D	1123-02-02-090	GONZALEZ ORTIZ MARCO IVAN	$2,274.00	$0.00	$0.00	$0.00	$2,274.00	$0.00
D	1123-02-02-092	SERGIO RAMÍREZ TORRES (VIÁTICOS)	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1123-02-02-093	PEREZ LOPEZ DANIELA ITZEL	$333.50	$0.00	$6,968.00	$7,301.50	$0.00	$0.00
D	1123-02-02-094	ESQUIVEL DOMINGUEZ SARAHI	$0.00	$0.00	$41,904.00	$41,904.00	$0.00	$0.00
D	1123-02-02-095	LOZA QUEZADA OMAR	$0.00	$0.00	$24,534.00	$24,534.00	$0.00	$0.00
D	1123-02-02-096	PIZAÑA GARCIA DANIEL	$0.00	$0.00	$16,192.00	$11,820.00	$4,372.00	$0.00
D	1123-02-02-097	ANDRADE SALADO ADRIAN ALONSO	$0.00	$0.00	$31,902.00	$22,408.80	$9,493.20	$0.00
D	1123-02-02-098	CORTES VILLALON VALDEMAR	$0.00	$0.00	$12,029.00	$8,511.00	$3,518.00	$0.00
D	1123-02-02-099	JIMENEZ CASTILLO BRENDA MARIANA	$0.00	$0.00	$1,580.00	$1,580.00	$0.00	$0.00
D	1123-02-02-100	RIVERA VILLAGOMEZ EDGAR	$0.00	$0.00	$30,100.00	$22,549.80	$7,550.20	$0.00
D	1123-02-02-101	NAVA ALVAREZ FRANCISCO	$0.00	$0.00	$3,618.00	$3,618.00	$0.00	$0.00
D	1123-02-02-102	VALENCIA ALVAREZ JESUS	$0.00	$0.00	$4,957.00	$4,957.00	$0.00	$0.00
D	1123-02-03	PROCURADURIA	$129,211.07	$0.00	$656,325.27	$582,720.11	$202,816.23	$0.00
D	1123-02-03-001	GARCIA MELCHOR ROSA ISELA	$464.50	$0.00	$18,692.00	$18,692.00	$464.50	$0.00
D	1123-02-03-002	DUARTE CORIA ARMANDO	$29,879.59	$0.00	$254,164.67	$203,960.00	$80,084.26	$0.00
D	1123-02-03-003	CEDEÑO SORIA ROCIO	$2,706.00	$0.00	$0.00	$0.00	$2,706.00	$0.00
D	1123-02-03-004	VENCES PADILLA PATRICIA	$449.63	$0.00	$0.00	$0.00	$449.63	$0.00
D	1123-02-03-005	OLVERA BAUTISTA MA. CONCEPCION	$800.50	$0.00	$0.00	$0.00	$800.50	$0.00
D	1123-02-03-006	FUENTES FERNANDEZ ALICIA IVETTE	$276.00	$0.00	$0.00	$0.00	$276.00	$0.00
D	1123-02-03-007	LEDEZMA MORALES CARLOS MIGUEL	$392.00	$0.00	$0.00	$0.00	$392.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-03-008	CORIA GARCIA LUIS RAFAEL	$9,350.00	$0.00	$0.00	$0.00	$9,350.00	$0.00
D	1123-02-03-009	HUERTA SANCHEZ VERONICA	$2,702.22	$0.00	$0.00	$0.00	$2,702.22	$0.00
D	1123-02-03-011	CORTES TRUJILLO SAMUEL	$405.00	$0.00	$0.00	$0.00	$405.00	$0.00
D	1123-02-03-012	ESCOBAR BARCENAS ERICKA	$1,790.00	$0.00	$0.00	$0.00	$1,790.00	$0.00
D	1123-02-03-015	ZAVALA AGUILERA ALEJANDRA	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	1123-02-03-017	GAYTAN ROBLES MARIA GUADALUPE	$990.00	$0.00	$34,220.00	$27,800.00	$7,410.00	$0.00
D	1123-02-03-019	PEREZ AMBRIZ MARTHA	$10.00	$0.00	$0.00	$0.00	$10.00	$0.00
D	1123-02-03-025	ARRIAGA CAMPOS JUAN SALUSTIO	$2,440.00	$0.00	$0.00	$0.00	$2,440.00	$0.00
D	1123-02-03-028	ORTIZ VARGAS JUAN MANUEL	$489.00	$0.00	$0.00	$0.00	$489.00	$0.00
D	1123-02-03-032	GARCIA GUTIERREZ DOMINGO	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	$0.00
D	1123-02-03-034	VEGA CAMARILLO ROBERTO	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
D	1123-02-03-040	MEDINA MEDINA MARIA GUADALUPE	$0.00	$0.00	$2,772.00	$2,772.00	$0.00	$0.00
D	1123-02-03-041	ESPINOSA OSORNIO MARIA ANTONIETA	$1,376.00	$0.00	$5,196.00	$5,196.00	$1,376.00	$0.00
D	1123-02-03-044	ZARZA RAMIREZ GUADALUPE DEL ROSARIO	$1,824.00	$0.00	$0.00	$0.00	$1,824.00	$0.00
D	1123-02-03-045	MONTES DE OCA YERALDINA	$120.00	$0.00	$0.00	$0.00	$120.00	$0.00
D	1123-02-03-052	GARCIA NUÑEZ SANTIAGO	$1,610.00	$0.00	$0.00	$0.00	$1,610.00	$0.00
D	1123-02-03-055	CORREA MORA JUAN CARLOS	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	$0.00
D	1123-02-03-057	CALDERON TORREBLANCA GORDIANO	$13,150.06	$0.00	$0.00	$0.00	$13,150.06	$0.00
D	1123-02-03-061	MERCADO HERNANDEZ LESLI ESMERALDA	$369.00	$0.00	$0.00	$0.00	$369.00	$0.00
D	1123-02-03-063	ANDRADE TOVAR ANIBAL	$308.17	$0.00	$0.00	$0.00	$308.17	$0.00
D	1123-02-03-067	ARAUJO ARCOS LUIS	$275.00	$0.00	$0.00	$0.00	$275.00	$0.00
D	1123-02-03-072	VALENTE MAGAÑA C. CARLOS	$220.00	$0.00	$0.00	$0.00	$220.00	$0.00
D	1123-02-03-073	HERRERA CALDERON CARLOS	$1,044.00	$0.00	$0.00	$0.00	$1,044.00	$0.00
D	1123-02-03-074	CASTAÑEDA MEXICANO DIANA CELESTE	$279.00	$0.00	$0.00	$0.00	$279.00	$0.00
D	1123-02-03-078	CARDONA JUAREZ KORINA	$0.00	$0.00	$5,448.00	$5,448.00	$0.00	$0.00
D	1123-02-03-080	PEÑA IBARRA IRIS NEREYDA	$605.00	$0.00	$0.00	$0.00	$605.00	$0.00
D	1123-02-03-083	VILLALVAZO SANTIAGO FRANCISCO JAVIER	$74.50	$0.00	$0.00	$0.00	$74.50	$0.00
D	1123-02-03-088	CORTES ARREOLA LEONOR ISABEL	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
D	1123-02-03-089	DAVILA RUIZ CARLOS	$251.21	$0.00	$0.00	$0.00	$251.21	$0.00
D	1123-02-03-091	GUZMAN SOTELO JORGE LUIS	$0.00	$0.00	$12,290.00	$12,290.00	$0.00	$0.00
D	1123-02-03-092	MARQUEZ LOPEZ JOSUE ALEJANDRO	$220.00	$0.00	$0.00	$0.00	$220.00	$0.00
D	1123-02-03-096	GONZALEZ CORTES VERONICA SELENE	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	1123-02-03-097	MARTINEZ VITAL ALFONSO	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00
D	1123-02-03-104	MORENO ESPINOSA ROBERTO JAVIER	$5,068.82	$0.00	$0.00	$0.00	$5,068.82	$0.00
D	1123-02-03-106	ALANIS LÓPEZ VIRGINIA	$319.50	$0.00	$0.00	$0.00	$319.50	$0.00
D	1123-02-03-109	HUAPE LARA ELVIA	$0.00	$0.00	$24,390.00	$24,390.00	$0.00	$0.00
D	1123-02-03-111	TAVERA RODRÍGUEZ JATSIRI EDITH	$0.00	$0.00	$24,316.00	$24,316.00	$0.00	$0.00
D	1123-02-03-114	BORUNDA DELGADO CARLOS	$70.00	$0.00	$0.00	$0.00	$70.00	$0.00
D	1123-02-03-116	NUÑEZ BAEZ SOFIA	$0.00	$0.00	$7,879.00	$0.00	$7,879.00	$0.00
D	1123-02-03-117	MOTA MARTÍNEZ ELITANIA	$105.86	$0.00	$0.00	$0.00	$105.86	$0.00
D	1123-02-03-118	LUGO PADILLA MORELIA BERENICE	$1,182.00	$0.00	$22,686.00	$20,096.00	$3,772.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-03-119	CERNA RANGEL MARIA DEL ROSARIO	$2,655.51	$0.00	$64,325.80	$66,246.31	$735.00	$0.00
D	1123-02-03-120	CORIA CELEDON SUSAA ELIUD	$0.00	$0.00	$8,112.00	$8,112.00	$0.00	$0.00
D	1123-02-03-121	ZAMUDIO GARCIA JOSE FIDEL	$0.00	$0.00	$8,139.00	$5,367.00	$2,772.00	$0.00
D	1123-02-03-123	MEJIA RUIZ MANUEL	$0.00	$0.00	$7,692.00	$7,692.00	$0.00	$0.00
D	1123-02-03-124	NEGRETE PAZ JORGE ALBERTO	$1,716.00	$0.00	$5,630.00	$5,630.00	$1,716.00	$0.00
D	1123-02-03-125	LOPEZ GARCIA GERARDO	$11,143.00	$0.00	$4,412.00	$640.00	$14,915.00	$0.00
D	1123-02-03-126	HERNANDEZ RIVERA GERARDO CRUZ	$0.00	$0.00	$19,832.00	$19,832.00	$0.00	$0.00
D	1123-02-03-128	TOLEDO CONTRERAS FABIOLA	$2,660.00	$0.00	$19,796.00	$19,148.00	$3,308.00	$0.00
D	1123-02-03-129	MENDEZ MURILLO VANESSA	$0.00	$0.00	$1,790.00	$1,790.00	$0.00	$0.00
D	1123-02-03-130	MARTINEZ CERNA JAZMIN ESMERALDA	$23,130.00	$0.00	$7,820.00	$7,180.00	$23,770.00	$0.00
D	1123-02-03-131	HERNANDEZ RIVERA GERARDO CRUZ	$40.00	$0.00	$2,548.00	$2,548.00	$40.00	$0.00
D	1123-02-03-132	PEREZ GUZMAN ANDREA MONSERRAT	$0.00	$0.00	$5,298.00	$5,298.00	$0.00	$0.00
D	1123-02-03-133	CORONA ROSALES ARACELI	$0.00	$0.00	$8,452.00	$8,452.00	$0.00	$0.00
D	1123-02-03-134	FERNANDEZ HUERTA KARLA FATIMA	$0.00	$0.00	$1,580.00	$1,580.00	$0.00	$0.00
D	1123-02-03-135	ZULEIMA GARCIA SAMANTHA	$0.00	$0.00	$5,248.00	$5,248.00	$0.00	$0.00
D	1123-02-03-136	GAONA ROMERO FERNANDO	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
D	1123-02-03-137	GALVAN SANDOVAL JOSE MANUEL	$0.00	$0.00	$9,314.00	$9,314.00	$0.00	$0.00
D	1123-02-03-138	GUTIERREZ GARCIA EDENI (VIATICOS)	$0.00	$0.00	$27,110.80	$27,110.80	$0.00	$0.00
D	1123-02-03-139	AREVALO PIÑON YANETH	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
D	1123-02-03-140	RAMOS DUARTE JAQUELINE AIRAM	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
D	1123-02-03-141	OROZCO MUÑOZ ANDREA JOCELYN	$0.00	$0.00	$2,752.00	$2,752.00	$0.00	$0.00
D	1123-02-03-142	GUERRERO VILLASEÑOR WENDY ANAY	$0.00	$0.00	$19,196.00	$19,196.00	$0.00	$0.00
D	1123-02-03-143	MAGDALENO MENDIETA BENJAMIN	$0.00	$0.00	$8,570.00	$8,570.00	$0.00	$0.00
D	1123-02-03-144	BRAVO FACIO MAYRA VIANEY	$0.00	$0.00	$824.00	$824.00	$0.00	$0.00
D	1123-02-04	DIRECCION DE ASISTENCIA E INTEGRACIÓN SOCIAL	$964,727.47	$0.00	$956,956.12	$851,329.36	$1,070,354.23	$0.00
D	1123-02-04-001	ONTIVEROS OLIVO AARON	$273,369.48	$0.00	$142,175.00	$98,741.00	$316,803.48	$0.00
D	1123-02-04-002	TORRES AVALOS JAIME	$17,432.00	$0.00	$9,856.00	$9,856.00	$17,432.00	$0.00
D	1123-02-04-003	PONCE BARCENAS ROBERTO	$5,660.42	$0.00	$91,369.00	$91,369.00	$5,660.42	$0.00
D	1123-02-04-004	RAMIREZ GARCIA MARIA GUADALUPE	$6,024.00	$0.00	$0.00	$0.00	$6,024.00	$0.00
D	1123-02-04-006	CORTES SAUCEDO MARIA EL CARMEN	$8,111.17	$0.00	$0.00	$0.00	$8,111.17	$0.00
D	1123-02-04-007	CAMPOS HERNANDEZ MARICELA	$30,186.00	$0.00	$5,149.00	$5,149.00	$30,186.00	$0.00
D	1123-02-04-008	SOLIS GALICIA PATRICIA	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1123-02-04-009	GUZMAN CASTAÑEDA MARTHA	$5,664.36	$0.00	$0.00	$0.00	$5,664.36	$0.00
D	1123-02-04-010	SORIA SOLANO ALIZON MARIELY	$6,234.00	$0.00	$0.00	$0.00	$6,234.00	$0.00
D	1123-02-04-011	APONTE AYALA KARLA ARIADNA	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-02-04-012	GONZALEZ MAGAÑA EDGAR	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-02-04-014	FLORES TORRES GILDA	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
D	1123-02-04-015	SAUCEDO QUEZADA EDGARDO	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1123-02-04-016	MIGUEL LOPEZ ALEJANDRO	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1123-02-04-017	TINOCO CORONA BERTHA ALICIA	$23,184.00	$0.00	$8,133.00	$4,066.00	$27,251.00	$0.00
D	1123-02-04-018	ALVARADO AVILA JOSE MANUEL	$22,549.42	$0.00	$88,089.00	$89,304.00	$21,334.42	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
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Usr: LIZBETH
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-019	DIAZ BARRIGA SERGIO PICON	$3,192.00	$0.00	$0.00	$0.00	$3,192.00	$0.00
D	1123-02-04-020	CAZAREZ GARIBAY MARIA ISABEL	$4,332.00	$0.00	$63,132.00	$63,132.00	$4,332.00	$0.00
D	1123-02-04-021	MONTEJANO MONROY TZITLALI	$10,126.35	$0.00	$0.00	$0.00	$10,126.35	$0.00
D	1123-02-04-022	PAULINO PATIÑO RICARDO	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1123-02-04-023	ESTRADA PANTOJA RODOLFO	$35,516.00	$0.00	$0.00	$0.00	$35,516.00	$0.00
D	1123-02-04-024	VILLEGAS ALANIS OLIVER BISMARCK	$22,417.00	$0.00	$100,668.46	$97,326.46	$25,759.00	$0.00
D	1123-02-04-025	HERNANDEZ DOMINGUEZ ARTURO	$5,051.34	$0.00	$0.00	$0.00	$5,051.34	$0.00
D	1123-02-04-027	GARCIA NUÑEZ VERONICA YADIRA	$4,654.00	$0.00	$0.00	$0.00	$4,654.00	$0.00
D	1123-02-04-028	MURGA VILLA EDUARDO	$4,934.00	$0.00	$0.00	$0.00	$4,934.00	$0.00
D	1123-02-04-029	BECERRA TREJO LUIS ENRRIQUE	$4,934.00	$0.00	$0.00	$0.00	$4,934.00	$0.00
D	1123-02-04-030	ALDAPE ESTRADA JOAQUIN	$0.00	$0.00	$2,773.00	$2,773.00	$0.00	$0.00
D	1123-02-04-032	MUNGUIA ORTIZ ALICIA	$0.00	$0.00	$2,514.00	$2,514.00	$0.00	$0.00
D	1123-02-04-033	DOMINGUEZ AGUILAR CAROLINA	$3,737.00	$0.00	$2,609.00	$2,609.00	$3,737.00	$0.00
D	1123-02-04-035	MINOR HERNANDEZ ETAN ISRAEL	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1123-02-04-036	MONTERO ELIAS ELSA GUADALUPE	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-02-04-037	LUCENA SOTO JULIO IGNACIO	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1123-02-04-039	VILLANUEVA CHAVEZ HILDA	$13,760.00	$0.00	$0.00	$0.00	$13,760.00	$0.00
D	1123-02-04-040	ARCHUNDIA VILLA DALILA	$7,487.00	$0.00	$4,568.00	$8,876.00	$3,179.00	$0.00
D	1123-02-04-041	CALDERON TORREBLANCA GORDIANO	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	$0.00
D	1123-02-04-042	ACOSTA ROSAS OSCAR MIGUEL	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1123-02-04-043	NAVARRO ARENAZAS VICTOR FRANCISCO	$7,568.50	$0.00	$0.00	$0.00	$7,568.50	$0.00
D	1123-02-04-044	MORENO CERVANTES ALEJANDRA	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-02-04-045	MORALES ESCOBEDO VIRIDIANA A.	$19,004.38	$0.00	$0.00	$0.00	$19,004.38	$0.00
D	1123-02-04-046	MARTINEZ SANCHEZ PEDRO	$3,348.00	$0.00	$0.00	$0.00	$3,348.00	$0.00
D	1123-02-04-047	HERNANDEZ REYNA GABRIEL OMAR	$20,164.00	$0.00	$0.00	$0.00	$20,164.00	$0.00
D	1123-02-04-048	MENDOZA GARCIA MARIO ANTONIO	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1123-02-04-049	GARCIA GUERRERO EVANGELINA	$0.00	$0.00	$4,305.00	$3,617.00	$688.00	$0.00
D	1123-02-04-050	GONZALEZ MARTINEZ PETRA	$0.00	$0.00	$27,941.00	$27,941.00	$0.00	$0.00
D	1123-02-04-051	SERVIN GOMEZ RENE ALFONSO	$97,692.00	$0.00	$0.00	$0.00	$97,692.00	$0.00
D	1123-02-04-052	LOPEZ ORTIZ VELIA	$22,200.00	$0.00	$0.00	$0.00	$22,200.00	$0.00
D	1123-02-04-053	AMBROCIO CALDERON LAURA	$5,769.00	$0.00	$47,434.00	$41,865.00	$11,338.00	$0.00
D	1123-02-04-054	SEGUNDO RAMIREZ YURITZI	$3,250.00	$0.00	$0.00	$0.00	$3,250.00	$0.00
D	1123-02-04-055	OROZCO VARGAS BEATRIZ	$1,454.00	$0.00	$0.00	$0.00	$1,454.00	$0.00
D	1123-02-04-056	CAMACHO CADENA JORGE LUIS	$3,214.00	$0.00	$0.00	$0.00	$3,214.00	$0.00
D	1123-02-04-057	CARAPIA BAEZ JOSUE FERMIN	$3,007.00	$0.00	$0.00	$0.00	$3,007.00	$0.00
D	1123-02-04-058	MARIN MERCADO LUIS MIGUEL	$2,080.00	$0.00	$0.00	$0.00	$2,080.00	$0.00
D	1123-02-04-059	BUENDIA MARTINEZ RAFAEL	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
D	1123-02-04-060	SALGADO ZAMORA MARIA	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
D	1123-02-04-061	GARCIA YAÑEZ SERGIO ARTURO	$22,262.00	$0.00	$0.00	$0.00	$22,262.00	$0.00
D	1123-02-04-062	DOMINGUEZ RAMIREZ ANA	$1,340.00	$0.00	$0.00	$0.00	$1,340.00	$0.00
D	1123-02-04-063	GONZALEZ ALONSO ERNESTO	$3,052.00	$0.00	$0.00	$0.00	$3,052.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-064	JIMENEZ TAVARES RAQUEL	$8,346.00	$0.00	$0.00	$0.00	$8,346.00	$0.00
D	1123-02-04-065	TAVERA PONCE MARIA TERESA	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
D	1123-02-04-066	CASTRO MALDONADO IRERI	$2,706.00	$0.00	$0.00	$0.00	$2,706.00	$0.00
D	1123-02-04-067	ZAVALA ZULOAGA JOEL	$0.00	$0.00	$644.00	$644.00	$0.00	$0.00
D	1123-02-04-068	ALMANZA VEGA MARIA GUADALUPE	$1,487.00	$0.00	$0.00	$0.00	$1,487.00	$0.00
D	1123-02-04-069	SALDAÑA ESPINOZA ANDREA MONSERRAT	$275.00	$0.00	$0.00	$0.00	$275.00	$0.00
D	1123-02-04-070	MANCERA SORZANO MARIA FERNANDA	$1,580.00	$0.00	$0.00	$0.00	$1,580.00	$0.00
D	1123-02-04-071	MARTINEZ SANTOYO ADRIAN	$1,580.00	$0.00	$0.00	$0.00	$1,580.00	$0.00
D	1123-02-04-074	CASANOVA CENICEROS GABRIELA	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00
D	1123-02-04-075	CUIN CORTES RAY	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1123-02-04-076	FLORES VAZQUEZ CINTHIA	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	$0.00
D	1123-02-04-077	ORTUÑO ESPINO ULISES	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1123-02-04-078	MIRANDA RODRIGUEZ VICTOR JAVIER	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1123-02-04-079	BELTRAN SILVA ERNESTO ANTONIO	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1123-02-04-080	HEREDIA GONZALEZ SUSANA AMALIA	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00
D	1123-02-04-081	PRADO CISNEROS ARELI	$5,703.59	$0.00	$0.00	$0.00	$5,703.59	$0.00
D	1123-02-04-089	ZARCO SANCHEZ AMERICA	$290.00	$0.00	$0.00	$0.00	$290.00	$0.00
D	1123-02-04-090	RUEDA GARCIA LAURA ISELA	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-02-04-092	SELENE ALANIS SAMANO	$1,753.01	$0.00	$0.00	$0.00	$1,753.01	$0.00
D	1123-02-04-093	OLGUIN TRUJILLO MARIA DOLORES	$1,142.00	$0.00	$0.00	$0.00	$1,142.00	$0.00
D	1123-02-04-095	FLORES CALDERON KARINA	$0.00	$0.00	$13,095.00	$13,095.00	$0.00	$0.00
D	1123-02-04-096	ARELLANO LUNA ROBERTO CARLOS	$4,417.00	$0.00	$0.00	$0.00	$4,417.00	$0.00
D	1123-02-04-097	OROZCO MAGDALENO PATRICIA	$0.00	$0.00	$5,581.00	$5,581.00	$0.00	$0.00
D	1123-02-04-106	RODRIGUEZ SALAZAR VERONICA	$1,638.00	$0.00	$25,635.00	$21,756.00	$5,517.00	$0.00
D	1123-02-04-108	NERI GUTIERREZ VALENTIN	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-02-04-109	SUAREZ REYES IRMA	$0.00	$0.00	$10,137.00	$10,137.00	$0.00	$0.00
D	1123-02-04-110	APARICIO MEJIA ALEJANDRA	$0.00	$0.00	$7,445.00	$7,445.00	$0.00	$0.00
D	1123-02-04-112	LINARES RUBIO MARIELA (VIÁTICOS)	$3,800.00	$0.00	$0.00	$0.00	$3,800.00	$0.00
D	1123-02-04-113	GARCIA MORA MARTHA ESTHER	$0.00	$0.00	$15,080.00	$15,080.00	$0.00	$0.00
D	1123-02-04-114	ARISTI AMBRIZ MARIA ISABEL	$7,156.00	$0.00	$0.00	$0.00	$7,156.00	$0.00
D	1123-02-04-115	HUAPE MURILLO ERICK A.	$312.00	$0.00	$0.00	$0.00	$312.00	$0.00
D	1123-02-04-117	SANDOVAL PEREZ JORGE ADRIAN	$0.00	$0.00	$644.00	$644.00	$0.00	$0.00
D	1123-02-04-127	HERNANDEZ GUILLEN EMILIANO LAZARO	$2,865.00	$0.00	$0.00	$0.00	$2,865.00	$0.00
D	1123-02-04-128	GUZMAN SANCHEZ LESLIE ESTEPHANIE	$2,701.00	$0.00	$0.00	$0.00	$2,701.00	$0.00
D	1123-02-04-130	VILLANUEVA SALMERON GEORGINA	$1,653.00	$0.00	$0.00	$0.00	$1,653.00	$0.00
D	1123-02-04-131	RIOS LOPEZ MARIA GUADALUPE	$1,653.00	$0.00	$0.00	$0.00	$1,653.00	$0.00
D	1123-02-04-132	VILLA VAZQUEZ MA. DEL CARMEN	$1,616.00	$0.00	$0.00	$0.00	$1,616.00	$0.00
D	1123-02-04-133	RICO RENDON LIZBETH	$475.00	$0.00	$0.00	$0.00	$475.00	$0.00
D	1123-02-04-134	ROBLES BECERRA ATZIN	$605.00	$0.00	$0.00	$0.00	$605.00	$0.00
D	1123-02-04-139	TAPIA ALCANTAR DAVID	$0.00	$0.00	$4,952.00	$4,952.00	$0.00	$0.00
D	1123-02-04-140	ORTIZ CAMPOS MARIA ELIZABETH	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-141	APARICIO MEJIA MA. GUADALUPE	$0.00	$0.00	$5,071.00	$5,071.00	$0.00	$0.00
D	1123-02-04-147	RICO CURIEL JOSEFINA	$2,535.00	$0.00	$13,557.00	$13,557.00	$2,535.00	$0.00
D	1123-02-04-148	CORREA JARAMILLO ESPERANZA	$9,681.00	$0.00	$12,733.66	$12,733.00	$9,681.66	$0.00
D	1123-02-04-150	BARRAGAN DIAZ PATRICIA	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
D	1123-02-04-152	ARCIGA RAMIREZ DAVID MANUEL	$1,336.20	$0.00	$0.00	$0.00	$1,336.20	$0.00
D	1123-02-04-153	ABOYTE CORTES MARIA MONSERRATT	$0.00	$0.00	$5,492.00	$3,802.00	$1,690.00	$0.00
D	1123-02-04-155	VEGA VEGA ITZEL	$0.00	$0.00	$12,886.00	$12,886.00	$0.00	$0.00
D	1123-02-04-159	SANTOYO FUERTE MAIRA	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00
D	1123-02-04-160	SANCHEZ FERNANDEZ DAVID	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-02-04-161	GUILLEN ALVAREZ ADILSON	$3,928.00	$0.00	$0.00	$0.00	$3,928.00	$0.00
D	1123-02-04-162	NAMBO HERNANDEZ JANETTE	$658.00	$0.00	$0.00	$0.00	$658.00	$0.00
D	1123-02-04-165	VILLEGAS VEGA GUADALUPE	$1,710.20	$0.00	$0.00	$0.00	$1,710.20	$0.00
D	1123-02-04-166	VAZQUEZ AGUILAR LEILANY	$1,407.70	$0.00	$0.00	$0.00	$1,407.70	$0.00
D	1123-02-04-167	JACOBO MARTINEZ MARLEN	$1,407.70	$0.00	$0.00	$0.00	$1,407.70	$0.00
D	1123-02-04-168	GUTIÉRREZ PÉREZ HUMBERTO	$3,960.00	$0.00	$0.00	$0.00	$3,960.00	$0.00
D	1123-02-04-170	CARMONA LÓPEZ ERIC JESUS	$330.00	$0.00	$0.00	$0.00	$330.00	$0.00
D	1123-02-04-176	VILLA MEDINA ANABELE	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00
D	1123-02-04-178	MARTINEZ CARDENAS JORGE ALBERTO	$0.00	$0.00	$10,356.00	$7,769.00	$2,587.00	$0.00
D	1123-02-04-181	PANTOJA AGUILAR CHRISTIAN JAVIER	$0.00	$0.00	$2,612.00	$2,612.00	$0.00	$0.00
D	1123-02-04-185	MORENO TREJO RAMSES	$1,319.50	$0.00	$0.00	$0.00	$1,319.50	$0.00
D	1123-02-04-186	MAGAÑA GARCIA MOYSES	$0.00	$0.00	$16,698.00	$0.00	$16,698.00	$0.00
D	1123-02-04-188	ARMENTA SANCHEZ PERLA PALOMA	$5,538.33	$0.00	$0.00	$0.00	$5,538.33	$0.00
D	1123-02-04-190	AGUILAR JIMENEZ CLAUDIA DEL CARMEN	$2,274.00	$0.00	$3,380.00	$1,690.00	$3,964.00	$0.00
D	1123-02-04-191	ARCILA BECERRA ARELI EUNICE	$2,274.00	$0.00	$9,856.00	$9,856.00	$2,274.00	$0.00
D	1123-02-04-192	HERNANDEZ MARIA JOSEFINA	$2,274.00	$0.00	$0.00	$0.00	$2,274.00	$0.00
D	1123-02-04-193	VILLA CHAVEZ LORENA	$6,730.01	$0.00	$0.00	$0.00	$6,730.01	$0.00
D	1123-02-04-195	GUAJARDO PEREZ KAREN IRENA	$460.00	$0.00	$0.00	$0.00	$460.00	$0.00
D	1123-02-04-196	HERNANDEZ NAVA DOLORES ABIGAIL	$460.00	$0.00	$0.00	$0.00	$460.00	$0.00
D	1123-02-04-197	SERRATO LUNA ANGELICA	$460.00	$0.00	$0.00	$0.00	$460.00	$0.00
D	1123-02-04-198	RAMIREZ SUAREZ LUIS ARMANDO	$6,062.81	$0.00	$0.00	$4,670.00	$1,392.81	$0.00
D	1123-02-04-199	GARCIA OROZCO MILDRED LIVIER	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00
D	1123-02-04-202	AGUILAR CERVANTES LILIAN ITZEL	$1,560.00	$0.00	$0.00	$0.00	$1,560.00	$0.00
D	1123-02-04-203	GUZMAN AVILES YUNUEN	$1,560.00	$0.00	$0.00	$0.00	$1,560.00	$0.00
D	1123-02-04-204	HERNANDEZ CAÑAS JAZMIN	$3,800.00	$0.00	$0.00	$0.00	$3,800.00	$0.00
D	1123-02-04-209	JUÁREZ CASTRO GUISELLE (VIÁTICOS)	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1123-02-04-211	CARDENAS TORRES ELVIA MIRIAM	$12,005.00	$0.00	$0.00	$12,005.00	$0.00	$0.00
D	1123-02-04-212	VEGA DAMIAN NELSON CALEB	$4,090.00	$0.00	$8,418.00	$0.00	$12,508.00	$0.00
D	1123-02-04-218	VILLASEÑOR VILLA KAREN	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1123-02-04-220	CRUZ ALMODOVA PAULINA ELIZABETH	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	$0.00
D	1123-02-04-226	VARGAS HERNANDEZ JOSE ERNESTO	$3,046.00	$0.00	$37,566.00	$7,454.89	$33,157.11	$0.00
D	1123-02-04-227	ZIVEC TORRES GABRIELA	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-04-228	GARCIA MALFAVON SERGIO	$200.00	$0.00	$17,500.00	$17,500.00	$200.00	$0.00
D	1123-02-04-230	ANDRADE TELLO MIRIAM	$1,260.00	$0.00	$0.00	$0.00	$1,260.00	$0.00
D	1123-02-04-231	FABIAN VEGA ALBERTO JETZAEL	$658.00	$0.00	$0.00	$0.00	$658.00	$0.00
D	1123-02-04-232	EBERARDO MURATALLA ANA MÓNICA	$0.00	$0.00	$1,125.00	$1,125.00	$0.00	$0.00
D	1123-02-04-233	HERNANDEZ MEJIA JORGE LUIS	$0.00	$0.00	$35,514.00	$35,514.00	$0.00	$0.00
D	1123-02-04-234	CALDERON AGUILAR ARACELI	$0.00	$0.00	$3,412.00	$3,412.00	$0.00	$0.00
D	1123-02-04-236	TINOCO ESPINO MIREYA	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00
D	1123-02-04-237	ALVAREZ HERNÁNDEZ ALONDRA GUADALUPE	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00
D	1123-02-04-239	SANCHEZ JIMENEZ FEBE ESMERALDA	$0.00	$0.00	$7,560.00	$7,560.00	$0.00	$0.00
D	1123-02-04-240	ALONSO ARRIAGA BLANCA FLOR	$5,720.00	$0.00	$0.00	$0.00	$5,720.00	$0.00
D	1123-02-04-243	ROMAN DE JESUS BRENDA ITZEL	$28,130.00	$0.00	$6,420.00	$6,420.00	$28,130.00	$0.00
D	1123-02-04-244	SALAS VAZQUEZ CECILIA GABRIELA	$14,240.00	$0.00	$0.00	$0.00	$14,240.00	$0.00
D	1123-02-04-246	AGUILAR GUZMAN ALONDRA	$3,560.00	$0.00	$0.00	$0.00	$3,560.00	$0.00
D	1123-02-04-248	CASTANEDO ARISTI TATIANA	$0.00	$0.00	$11,204.00	$11,204.00	$0.00	$0.00
D	1123-02-04-249	PEREZ TORRES MARIA GUADALUPE	$688.00	$0.00	$0.00	$0.00	$688.00	$0.00
D	1123-02-04-252	VERDEJO DIAZ EDGAR CHRISTOPER	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00
D	1123-02-04-253	FRANCISCO AVILA ELIZABETH	$0.00	$0.00	$790.00	$790.00	$0.00	$0.00
D	1123-02-04-255	VIRRUETA FLORES RUTH	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	1123-02-04-256	GONZALEZ OROZCO YURITZI CLARISSA	$700.00	$0.00	$2,860.00	$0.00	$3,560.00	$0.00
D	1123-02-04-257	SANCHEZ SORIANO SANDRA IVONNE	$1,400.00	$0.00	$5,940.00	$5,940.00	$1,400.00	$0.00
D	1123-02-04-258	AGUILAR ESQUIVEL MARIA ISABEL	$0.00	$0.00	$2,860.00	$2,860.00	$0.00	$0.00
D	1123-02-04-259	LUCATERO VEGA VLADIMIR	$0.00	$0.00	$8,840.00	$8,840.00	$0.00	$0.00
D	1123-02-04-260	RESENDIZ RIVAS THALIA	$0.00	$0.00	$1,764.00	$1,764.00	$0.00	$0.00
D	1123-02-04-261	SALAZAR CERVANTES ASTRID MARGARITA	$0.00	$0.00	$8,830.00	$8,830.00	$0.00	$0.00
D	1123-02-04-262	NIETO GARZA IVONNE	$0.00	$0.00	$1,580.00	$1,580.00	$0.00	$0.00
D	1123-02-04-263	CORTES SIMON NEREIDA ELIZABETH	$0.00	$0.00	$640.00	$0.00	$640.00	$0.00
D	1123-02-04-264	SANCHEZ SANCHEZ SANDRA YARENI	$0.00	$0.00	$2,123.00	$0.00	$2,123.00	$0.00
D	1123-02-04-265	MORALES TINOCO ANAHI	$0.00	$0.00	$700.00	$672.01	$27.99	$0.00
D	1123-02-04-266	NUÑEZ REYES SONIA STEPHANIE	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
D	1123-02-04-267	GARCIA MALFAVON ELIZABETH	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	1123-02-04-268	GARCIA MARTINEZ YANITZIN DEL CARMEN	$0.00	$0.00	$4,222.00	$4,222.00	$0.00	$0.00
D	1123-02-04-269	DOMINGUEZ CALVARIO RUBEN	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	1123-02-04-270	VEGA ANGELES JERUSALEN	$0.00	$0.00	$5,670.00	$5,670.00	$0.00	$0.00
D	1123-02-04-271	VILLAFUERTE CRUZ LINA DE JESUS	$0.00	$0.00	$1,648.00	$1,648.00	$0.00	$0.00
D	1123-02-05	DELEGACIÓN ADMINISTRATIVA	$159,321.09	$0.00	$60,092.66	$56,880.39	$162,533.36	$0.00
D	1123-02-05-001	SANCHEZ ALMONTE JOSE ANTONIO	$25,050.00	$0.00	$1,344.00	$3,210.00	$23,184.00	$0.00
D	1123-02-05-002	OROZCO GONZALEZ LUIS ANTONIO	$12,682.16	$0.00	$0.00	$0.00	$12,682.16	$0.00
D	1123-02-05-003	ALVAREZ DEL ARENAL RUIZ ARMANDO JESUS	$2,200.69	$0.00	$0.00	$0.00	$2,200.69	$0.00
D	1123-02-05-004	VIZUET NAVA SERGIO IGNACIO	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
D	1123-02-05-005	ANAYA VILLEGAS HORACIO	$5,840.00	$0.00	$0.00	$0.00	$5,840.00	$0.00
D	1123-02-05-006	BARRERA SANCHEZ JOSE ALBERTO	$3,606.00	$0.00	$0.00	$0.00	$3,606.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-05-007	BELLO MANDUJANO ULISES	$1,197.00	$0.00	$0.00	$0.00	$1,197.00	$0.00
D	1123-02-05-008	REYES ROMERO CARLOS	$6,642.72	$0.00	$0.00	$0.00	$6,642.72	$0.00
D	1123-02-05-010	GOMEZ PINEDA JUAN	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
D	1123-02-05-012	ZUÑIGA ROJAS MIGUEL ANGEL	$2,520.00	$0.00	$688.00	$0.00	$3,208.00	$0.00
D	1123-02-05-014	CASANOVA PONCE ARMANDO	$20,971.00	$0.00	$0.00	$0.00	$20,971.00	$0.00
D	1123-02-05-015	GARCIA MARTINEZ MA. DE LOS ANGELES	$0.00	$0.00	$2,377.00	$2,377.00	$0.00	$0.00
D	1123-02-05-016	RIVERA GARDUÑO JUAN CARLOS	$1,513.22	$0.00	$0.00	$0.00	$1,513.22	$0.00
D	1123-02-05-026	CARDENAS LAGUNAS JULIO	$1,445.00	$0.00	$0.00	$0.00	$1,445.00	$0.00
D	1123-02-05-027	LEON ROMERO LUIS FERNANDO	$300.02	$0.00	$0.00	$0.00	$300.02	$0.00
D	1123-02-05-036	OVIEDO LUQUE FABIAN	$1,485.00	$0.00	$0.00	$0.00	$1,485.00	$0.00
D	1123-02-05-037	JACOBO RAMIREZ CARLOS ALBERTO	$1,305.00	$0.00	$3,306.00	$0.00	$4,611.00	$0.00
D	1123-02-05-042	VILLICAÑA CUELLAR ARTURO GIOVANNI	$0.00	$0.00	$7,819.00	$7,819.00	$0.00	$0.00
D	1123-02-05-046	QUINTANA CORRAL SERGIO	$58,959.55	$0.00	$0.00	$0.00	$58,959.55	$0.00
D	1123-02-05-047	QUINTANA CORRAL MILTON CARLOS	$4,520.00	$0.00	$0.00	$0.00	$4,520.00	$0.00
D	1123-02-05-048	PEREZ MALDONADO MIGUEL ANGEL	$658.00	$0.00	$688.00	$0.00	$1,346.00	$0.00
D	1123-02-05-049	VILLEGAS ALANIS JIENNIFER EDHIT	$658.00	$0.00	$0.00	$0.00	$658.00	$0.00
D	1123-02-05-050	SOTO LOPEZ MARCO VINICIO	$658.00	$0.00	$0.00	$0.00	$658.00	$0.00
D	1123-02-05-053	AGUILAR MUÑOZ JANEIRA	$0.00	$0.00	$2,770.00	$2,770.00	$0.00	$0.00
D	1123-02-05-054	AGUILAR GUILLEN MARIA LIZBETH	$883.73	$0.00	$0.00	$883.73	$0.00	$0.00
D	1123-02-05-056	MENDOZA RANGEL FEDERICO	$0.00	$0.00	$36,619.66	$36,619.66	$0.00	$0.00
D	1123-02-05-058	GUZMAN PIÑA SALVADOR ALEJANDRO	$826.00	$0.00	$0.00	$0.00	$826.00	$0.00
D	1123-02-05-059	LANDEROS LEMUS SINUHE MISAEL	$0.00	$0.00	$640.00	$0.00	$640.00	$0.00
D	1123-02-05-060	ESPINOZA HERNANDEZ FRANCISCO JAVIER	$0.00	$0.00	$640.00	$0.00	$640.00	$0.00
D	1123-02-05-061	AVILA HERREJON MARINA	$0.00	$0.00	$2,377.00	$2,377.00	$0.00	$0.00
D	1123-02-05-062	TORRES MOLINA HORACIO	$0.00	$0.00	$824.00	$824.00	$0.00	$0.00
D	1123-02-06	UNIDAD DE DESARROLLO INSTITUCIONAL	$0.00	$0.00	$784.00	$784.00	$0.00	$0.00
D	1123-02-06-001	GARCIA PAREDES BRIAN DILAN	$0.00	$0.00	$784.00	$784.00	$0.00	$0.00
D	1123-03	OTROS	$1,042,226.58	$0.00	$121,160.58	$126,824.54	$1,036,562.62	$0.00
D	1123-03-001	BANAMEX	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-03-002	GONZALEZ JUAN PABLO	$15,299.60	$0.00	$0.00	$0.00	$15,299.60	$0.00
D	1123-03-003	CHAVEZ GUTIERREZ VICTOR MIGUEL	$7,346.24	$0.00	$0.00	$0.00	$7,346.24	$0.00
D	1123-03-006	HUAPE MURILLO ERICK ALEJANDRO	$19,247.93	$0.00	$0.00	$0.00	$19,247.93	$0.00
D	1123-03-011	TELLO SANTANA NORA GUILLERMINA	$6,820.90	$0.00	$0.00	$0.00	$6,820.90	$0.00
D	1123-03-013	RUIZ VALENCIA CATALINA	$8,480.34	$0.00	$0.00	$0.00	$8,480.34	$0.00
D	1123-03-014	GONZALEZ ROBLES LILIANA	$181,097.31	$0.00	$0.00	$0.00	$181,097.31	$0.00
D	1123-03-015	ESTRADA MIER RAFAEL	$2,215.51	$0.00	$0.00	$0.00	$2,215.51	$0.00
D	1123-03-022	PERUSQUIA CARRERAS GABRIELA	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1123-03-023	VIDALES VEGA BLANCA ESTELA	$4,216.55	$0.00	$0.00	$0.00	$4,216.55	$0.00
D	1123-03-024	ARELLANO LUNA ROBERTO CARLOS	$19,836.13	$0.00	$0.00	$0.00	$19,836.13	$0.00
D	1123-03-025	CUEVAS MENDOZA JESUS ABAD	$365,594.00	$0.00	$0.00	$0.00	$365,594.00	$0.00
D	1123-03-029	NUÑEZ AGUILAR ALEJANDRO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-03-031	DIAZ VEGA CECILIA	$2,436.00	$0.00	$0.00	$0.00	$2,436.00	$0.00
D	1123-03-032	ARELLANO FLORES DANIEL	$52,206.78	$0.00	$0.00	$0.00	$52,206.78	$0.00
D	1123-03-034	CABALLERO MENDOZA VIRGINIA	$11,634.09	$0.00	$0.00	$0.00	$11,634.09	$0.00
D	1123-03-036	FERNANDEZ LIBIA	$1,384.00	$0.00	$0.00	$0.00	$1,384.00	$0.00
D	1123-03-037	GUZMAN MURILLO MA. DE LOS ANGELES	$7,747.73	$0.00	$0.00	$0.00	$7,747.73	$0.00
D	1123-03-038	CORTES SAUCEDO MARIA DEL CARMEN	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1123-03-039	OLGUIN TRUJILLO MARIA DOLORES	$32,062.00	$0.00	$0.00	$0.00	$32,062.00	$0.00
D	1123-03-041	CASTRO CORTES FRANCISCO IVAN	$3,900.00	$0.00	$0.00	$0.00	$3,900.00	$0.00
D	1123-03-042	SORROZA DIAZ ROSALBA FELICIANA	$2,281.86	$0.00	$0.00	$0.00	$2,281.86	$0.00
D	1123-03-043	HUERTA SANCHEZ DULCE ESTELA	$30,990.92	$0.00	$0.00	$0.00	$30,990.92	$0.00
D	1123-03-044	PABLO GALLARDO LESDY ARISBET	$1,949.94	$0.00	$0.00	$0.00	$1,949.94	$0.00
D	1123-03-047	NAVARRETE OROZCO MARTHA ALICIA	$2,927.83	$0.00	$0.00	$0.00	$2,927.83	$0.00
D	1123-03-048	BEJAR MAGAÑA VALERIA	$2,927.83	$0.00	$0.00	$0.00	$2,927.83	$0.00
D	1123-03-050	RANGEL GRANADOS UBALDO	$16,649.86	$0.00	$0.00	$0.00	$16,649.86	$0.00
D	1123-03-054	ALBARRAN GONZALEZ MOISES	$71,600.00	$0.00	$0.00	$0.00	$71,600.00	$0.00
D	1123-03-056	SANTIBAÑEZ QUINTANA LILIANA	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
D	1123-03-057	LEON BECERRA MA. DEL SOCORRO	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
D	1123-03-058	RENTERIA CHAVEZ CATALINA	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00
D	1123-03-059	AREGUIN ALVAREZ LIZETH	$4,002.18	$0.00	$0.00	$0.00	$4,002.18	$0.00
D	1123-03-061	REYES GUERRERO ALMA ERANDI	$764.00	$0.00	$0.00	$0.00	$764.00	$0.00
D	1123-03-069	GARCIA OCHOA LUIS ENRRIQUE	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00
D	1123-03-070	FERNADEZ AGUILAR JAVIER OMAR (DIFERENCIAS NOMINAS)	$18.90	$0.00	$0.00	$0.00	$18.90	$0.00
D	1123-03-077	AGUILA EQUIHUA VALERY	$2,543.45	$0.00	$0.00	$0.00	$2,543.45	$0.00
D	1123-03-078	CARDOSO RAMÍREZ MARTHA JUDITH	$2,543.45	$0.00	$0.00	$0.00	$2,543.45	$0.00
D	1123-03-080	REYNOSO ROBLEDO NORMA PATRICIA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1123-03-081	APARICIO APARICIO ERIK ANDRES	$3,767.96	$0.00	$0.00	$0.00	$3,767.96	$0.00
D	1123-03-082	ROJAS VILLANUEVA LUIS ANGEL	$658.00	$0.00	$0.00	$0.00	$658.00	$0.00
D	1123-03-086	GIL GARCIA EVERARDO FABIAN	$636.23	$0.00	$0.00	$0.00	$636.23	$0.00
D	1123-03-087	CULEBRO HERNANDEZ JOSE ALBERTO	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00
D	1123-03-088	CEVALLOS BANDA GRACIA MARGARITA	$409.06	$0.00	$0.00	$0.00	$409.06	$0.00
D	1123-03-089	CHAVEZ AVILA SERGIO OMAR	$9,280.00	$0.00	$0.00	$9,280.00	$0.00	$0.00
D	1123-03-090	BOTELLO CONTRERAS ANASTACIA	$0.00	$0.00	$3,666.04	$3,666.04	$0.00	$0.00
D	1123-03-091	ROMAN PANTOJA CRISTOPHER	$0.00	$0.00	$3,666.04	$3,666.04	$0.00	$0.00
D	1123-03-092	HERREJON PEREZ OSCAR EDUARDO	$0.00	$0.00	$3,666.04	$0.00	$3,666.04	$0.00
D	1123-03-093	GRACIANO VAZQUEZ LUIS ABDIEL	$0.00	$0.00	$6,599.00	$6,599.00	$0.00	$0.00
D	1123-03-094	MARTINEZ GARCIA EDGAR	$0.00	$0.00	$3,652.46	$3,652.46	$0.00	$0.00
D	1123-03-095	CORONA LUIS ANTONIO	$0.00	$0.00	$99,911.00	$99,911.00	$0.00	$0.00
D	1123-04	DEUDORES CREE MORELIA	$192,614.31	$0.00	$3,412.00	$3,412.00	$192,614.31	$0.00
D	1123-04-001	CUOTAS REC. ISSSTE PATZCUARO	$5,960.00	$0.00	$0.00	$0.00	$5,960.00	$0.00
D	1123-04-002	ESTRADA TORRES MONICA	$4,447.94	$0.00	$0.00	$0.00	$4,447.94	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
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Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-003	APOYOS GOBIERNO EL ESTADO	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1123-04-004	ZACARIAS CARDENAS OSCAR ALEJANDRO	$425.00	$0.00	$0.00	$0.00	$425.00	$0.00
D	1123-04-005	CUOTAS REC. ISSST. MORELIA	$150,940.00	$0.00	$0.00	$0.00	$150,940.00	$0.00
D	1123-04-006	PEÑA ZAVALA DANAO IRVING	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00
D	1123-04-007	FUERTE GARCIA JAVIER	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-04-008	CASTILLO BAUTISTA CITLALI	$15,135.80	$0.00	$0.00	$0.00	$15,135.80	$0.00
D	1123-04-009	SILVA MARIA DE LOS ANGELES	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-04-010	MAGAÑA HERNANDEZ KARENINA	$5,906.00	$0.00	$0.00	$0.00	$5,906.00	$0.00
D	1123-04-011	LEYVA FLORES ALEJANDRO	$1,539.50	$0.00	$0.00	$0.00	$1,539.50	$0.00
D	1123-04-017	MORENO ORTEGA ADRIAN	$3,620.07	$0.00	$0.00	$0.00	$3,620.07	$0.00
D	1123-04-029	ORTIZ LOPEZ AGUSTIN	$640.00	$0.00	$0.00	$0.00	$640.00	$0.00
D	1123-04-032	AGUILERA DIAZ HOMERO (VIATICOS)	$2,290.00	$0.00	$0.00	$0.00	$2,290.00	$0.00
D	1123-04-033	GARCÍA SORIA JENNYFER LISSET (VIÁTICOS)	$10.00	$0.00	$0.00	$0.00	$10.00	$0.00
D	1123-04-050	CALDERON URENDA AMNERIS	$0.00	$0.00	$3,412.00	$3,412.00	$0.00	$0.00
D	1123-05	PERSONAS FISICAS Y MORALES	$177,172.75	$0.00	$204,392.00	$0.00	$381,564.75	$0.00
D	1123-05-001	OLVERA CARLOS ALEJANDRO	$9,975.00	$0.00	$0.00	$0.00	$9,975.00	$0.00
D	1123-05-002	DAME TU MANO I.A.P.	$14,696.00	$0.00	$0.00	$0.00	$14,696.00	$0.00
D	1123-05-003	MAGDALENA CELIA BUCIO	$3,288.60	$0.00	$0.00	$0.00	$3,288.60	$0.00
D	1123-05-004	EDHUCAT CENTRO MEXICANO	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1123-05-005	SURTIPRATIC S.A. DE C.V.	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00
D	1123-05-006	GRUPO HERRADURA DE OCCIDENTE S.A. DE C.V.	$270.00	$0.00	$0.00	$0.00	$270.00	$0.00
D	1123-05-016	PAVELA GARCIA ANDALUZ	$6,031.39	$0.00	$0.00	$0.00	$6,031.39	$0.00
D	1123-05-018	PROPIMEX, S. DE R.L. DE C.V.	$6,039.00	$0.00	$0.00	$0.00	$6,039.00	$0.00
D	1123-05-019	CORPORATIVO INDUSTRIAL ALTAVISTA, S.A. DE C.V.	$46,463.49	$0.00	$0.00	$0.00	$46,463.49	$0.00
D	1123-05-020	SISTEMAS ESPECIALIZADOS DE COMUNICACION, S.A. DE C.V.	$5,830.00	$0.00	$0.00	$0.00	$5,830.00	$0.00
D	1123-05-023	GERARDO ALVARADO AVILA	$5,920.20	$0.00	$0.00	$0.00	$5,920.20	$0.00
D	1123-05-024	SERVICIO DE ADMINISTRACION TRIBUTARIA (SAT)	$26.00	$0.00	$0.00	$0.00	$26.00	$0.00
D	1123-05-025	MANRIQUEZ LEON ALEXIA MARIA	$13,919.17	$0.00	$0.00	$0.00	$13,919.17	$0.00
D	1123-05-026	GAS EXPRESS NIETO, S.A. DE C.V.	$24,613.90	$0.00	$0.00	$0.00	$24,613.90	$0.00
D	1123-05-027	DISTRIBUIDORA Y COMERCIALIZADORA PROFALCOM	$0.00	$0.00	$204,392.00	$0.00	$204,392.00	$0.00
D	1123-06	SECRETARIA DE FINANZAS	$47,722,457.52	$0.00	$54,349,382.43	$50,486,479.94	$51,585,360.01	$0.00
D	1123-06-001	RETENCIONES DEL ISR	$8,268,698.76	$0.00	$43,362,767.92	$41,414,934.03	$10,216,532.65	$0.00
D	1123-06-002	TRANSFERENCIAS A SFA DE CUOTAS	$2,638,528.45	$0.00	$0.00	$0.00	$2,638,528.45	$0.00
D	1123-06-003	DEPPS PENDIENTES DE RECUPERACION	$22,623,380.35	$0.00	$0.00	$0.00	$22,623,380.35	$0.00
D	1123-06-004	SUBSIDIO AL EMPLEO	$2,012,957.13	$0.00	$0.00	$0.00	$2,012,957.13	$0.00
D	1123-06-005	TRANSF PTE DEP SFA	$10,761,039.64	$0.00	$1,790,375.00	$0.00	$12,551,414.64	$0.00
D	1123-06-006	TRANF. PEND. POR DEP. SFA (3% SOBRE NOMINA 2024)	$1,417,853.19	$0.00	$9,196,239.51	$9,071,545.91	$1,542,546.79	$0.00
D	1123-07	MUNICIPIOS	$598,595.00	$0.00	$349,303.80	$374,425.00	$573,473.80	$0.00
D	1123-07-001	MUNICIPIO MORELIA	$1,647.00	$0.00	$328,988.00	$328,988.00	$1,647.00	$0.00
D	1123-07-002	MUNICIPIO VENUSTIANO CARRANZA	$6,770.00	$0.00	$0.00	$0.00	$6,770.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-07-003	MUNICIPIO TANGANCICUARO	$21,240.00	$0.00	$0.00	$0.00	$21,240.00	$0.00
D	1123-07-006	MUNICIPIO BUENA VISTA	$92,320.00	$0.00	$0.00	$0.00	$92,320.00	$0.00
D	1123-07-007	MUNICIPIO COALCOMAN	$38,810.00	$0.00	$0.00	$0.00	$38,810.00	$0.00
D	1123-07-008	MUNICIPIO LAZARO CARDENAS	$20,700.00	$0.00	$0.00	$0.00	$20,700.00	$0.00
D	1123-07-009	MUNICIPIO PATZCUARO	$32,156.00	$0.00	$0.00	$0.00	$32,156.00	$0.00
D	1123-07-010	MUNICIPIO VILLA MADERO	$8,920.00	$0.00	$0.00	$0.00	$8,920.00	$0.00
D	1123-07-011	MUNICIPIO DE PUREPERO	$10.00	$0.00	$0.00	$0.00	$10.00	$0.00
D	1123-07-016	MUNICIPIO GABRIEL ZAMORA	$10,520.00	$0.00	$0.00	$0.00	$10,520.00	$0.00
D	1123-07-017	MUNICIPIO EPITACIO HUERTA	$25,108.00	$0.00	$0.00	$0.00	$25,108.00	$0.00
D	1123-07-018	MUNICIPIO CHARO	$7,725.00	$0.00	$0.00	$0.00	$7,725.00	$0.00
D	1123-07-019	MUNICIPIO PERIBAN	$24,993.00	$0.00	$0.00	$0.00	$24,993.00	$0.00
D	1123-07-020	MUNICIPIO PARACUARO	$44,625.00	$0.00	$0.00	$0.00	$44,625.00	$0.00
D	1123-07-023	MUNICIPIO DE JOSE SIXTO VERDUZCO	$12,365.00	$0.00	$0.00	$0.00	$12,365.00	$0.00
D	1123-07-024	MUNICIPIO DE NAHUATZEN	$6,070.00	$0.00	$0.00	$0.00	$6,070.00	$0.00
D	1123-07-025	MUNICIPIO CHURINTZIO	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-07-027	MUNICIPIO DE JUNGAPEO	$0.00	$0.00	$465.00	$465.00	$0.00	$0.00
D	1123-07-037	MUNICIPIO DE PENJAMILLO	$27,398.00	$0.00	$0.00	$0.00	$27,398.00	$0.00
D	1123-07-039	TANHUATO	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	$0.00
D	1123-07-040	MUNICIPIO DE TLAZAZALCA	$320.00	$0.00	$0.00	$0.00	$320.00	$0.00
D	1123-07-044	MUNICIPIO DE CHARAPAN	$12,996.00	$0.00	$0.00	$0.00	$12,996.00	$0.00
D	1123-07-045	MUNICIPIO DE APATZINGAN	$19,705.00	$0.00	$0.00	$0.00	$19,705.00	$0.00
D	1123-07-046	MUNICIPIO DE COENEO	$2,890.00	$0.00	$0.00	$0.00	$2,890.00	$0.00
D	1123-07-048	MUNICIPIO DE NUEVO URECHO	$21,220.00	$0.00	$0.00	$0.00	$21,220.00	$0.00
D	1123-07-049	MUNICIPIO DE TARIMBARO	$10,760.00	$0.00	$0.00	$0.00	$10,760.00	$0.00
D	1123-07-050	MUNICIPIO DE COPANDARO	$810.00	$0.00	$0.00	$0.00	$810.00	$0.00
D	1123-07-051	MUNICIPIO DE PURUANDIRO	$8,205.00	$0.00	$0.00	$0.00	$8,205.00	$0.00
D	1123-07-052	MUNICIPIO DE MORELOS	$1,625.00	$0.00	$3,200.00	$0.00	$4,825.00	$0.00
D	1123-07-053	MUNICIPIO DE CHERAN	$13,640.00	$0.00	$2,460.00	$0.00	$16,100.00	$0.00
D	1123-07-054	MUNICIPIO DE IRIMBO	$14,220.00	$0.00	$0.00	$0.00	$14,220.00	$0.00
D	1123-07-055	MUNICIPIO DE SENGUIO	$7,596.00	$0.00	$0.00	$0.00	$7,596.00	$0.00
D	1123-07-057	MUNICIPIO DE ZITACUARO	$3,530.00	$0.00	$0.00	$0.00	$3,530.00	$0.00
D	1123-07-058	MUNICIPIO DE CHURUMUCO	$3,020.00	$0.00	$0.00	$0.00	$3,020.00	$0.00
D	1123-07-059	MUNICIPIO DE AGUILILLA	$16,715.00	$0.00	$0.00	$0.00	$16,715.00	$0.00
D	1123-07-060	MUNICIPIO DE TLALPUJAHUA	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00
D	1123-07-061	MUNICIPIO DE CHAVINDA	$1,370.00	$0.00	$0.00	$0.00	$1,370.00	$0.00
D	1123-07-062	MUNICIPIO DE CHILCHOTA	$5,940.00	$0.00	$0.00	$0.00	$5,940.00	$0.00
D	1123-07-063	MUNICIPIO DE JIQUILPAN	$1,036.00	$0.00	$0.00	$0.00	$1,036.00	$0.00
D	1123-07-064	MUNICIPIO DE ZIRACUARETIRO	$40,380.00	$0.00	$0.00	$39,885.00	$495.00	$0.00
D	1123-07-065	MUNICIPIO DE TUZANTLA	$840.00	$0.00	$0.00	$0.00	$840.00	$0.00
D	1123-07-066	MUNICIPIO DE TANCITARO	$4,830.00	$0.00	$705.00	$705.00	$4,830.00	$0.00
D	1123-07-067	SAN BENITO PALERMO	$1,815.00	$0.00	$0.00	$0.00	$1,815.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-07-068	ARANTEPAKUA	$1,815.00	$0.00	$0.00	$0.00	$1,815.00	$0.00
D	1123-07-069	ARANHUAN	$1,815.00	$0.00	$0.00	$0.00	$1,815.00	$0.00
D	1123-07-070	MUNICIPIO DE CHINICUILA	$4,170.00	$0.00	$0.00	$0.00	$4,170.00	$0.00
D	1123-07-075	COMUNIDAD DE TZIRIO	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	$0.00
D	1123-07-076	MUNICIPIO DE LAGUNILLAS	$3,045.00	$0.00	$0.00	$0.00	$3,045.00	$0.00
D	1123-07-078	MUNICIPIO DE PARACHO	$660.00	$0.00	$0.00	$0.00	$660.00	$0.00
D	1123-07-079	MUNICIPIO DE ALVARO OBREGON	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	$0.00
D	1123-07-080	MUNICIPIO DE ZINAPECUARO	$0.00	$0.00	$1,530.00	$0.00	$1,530.00	$0.00
D	1123-07-082	MUNICIPIO DE TINGUINDIN	$0.00	$0.00	$255.00	$0.00	$255.00	$0.00
D	1123-07-083	COMUNIDAD DE AHUIRAN	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00
D	1123-07-084	COMUNIDAD DE ZACAN	$0.00	$0.00	$30.00	$30.00	$0.00	$0.00
D	1123-07-085	MUNICIPIO DE SUSUPUATO	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	$0.00
D	1123-07-086	COMUNIDAD DE SAN MATIAS EL GRANDE	$0.00	$0.00	$4,352.00	$4,352.00	$0.00	$0.00
D	1123-07-087	COMUNIDAD DE PAMATACUARO	$0.00	$0.00	$118.80	$0.00	$118.80	$0.00
D	1123-09	MUNICIPIOS (A.S.F. 2024)	$1,940,137.92	$0.00	$0.00	$0.00	$1,940,137.92	$0.00
D	1123-09-002	Mpio. Angangueo	$24,935.04	$0.00	$0.00	$0.00	$24,935.04	$0.00
D	1123-09-003	Mpio. Ario	$90,469.44	$0.00	$0.00	$0.00	$90,469.44	$0.00
D	1123-09-008	Mpio. Aquila	$6,073.92	$0.00	$0.00	$0.00	$6,073.92	$0.00
D	1123-09-010	Mpio. Briseñas	$12,147.84	$0.00	$0.00	$0.00	$12,147.84	$0.00
D	1123-09-011	Mpio. Buenavista	$2,237.76	$0.00	$0.00	$0.00	$2,237.76	$0.00
D	1123-09-012	Mpio. Caracuaro	$18,861.12	$0.00	$0.00	$0.00	$18,861.12	$0.00
D	1123-09-013	Mpio. Coeneo	$23,656.32	$0.00	$0.00	$0.00	$23,656.32	$0.00
D	1123-09-014	Mpio. Copandaro	$3,836.16	$0.00	$0.00	$0.00	$3,836.16	$0.00
D	1123-09-016	Mpio. Cuitzeo	$16,303.68	$0.00	$0.00	$0.00	$16,303.68	$0.00
D	1123-09-023	Mpio. Huaniqueo	$1,278.72	$0.00	$0.00	$0.00	$1,278.72	$0.00
D	1123-09-026	Mpio. Huiramba	$11,828.16	$0.00	$0.00	$0.00	$11,828.16	$0.00
D	1123-09-027	Mpio. Indaparapeo	$4,155.84	$0.00	$0.00	$0.00	$4,155.84	$0.00
D	1123-09-028	Mpio. Irimbo	$2,877.12	$0.00	$0.00	$0.00	$2,877.12	$0.00
D	1123-09-030	Mpio. Jacona	$83,116.80	$0.00	$0.00	$0.00	$83,116.80	$0.00
D	1123-09-031	Mpio. Jimenez	$41,558.40	$0.00	$0.00	$0.00	$41,558.40	$0.00
D	1123-09-032	Mpio. Jiquilpan	$48,911.04	$0.00	$0.00	$0.00	$48,911.04	$0.00
D	1123-09-036	Mpio. Maravatio	$176,783.04	$0.00	$0.00	$0.00	$176,783.04	$0.00
D	1123-09-038	Mpio. Morelia	$434,764.80	$0.00	$0.00	$0.00	$434,764.80	$0.00
D	1123-09-042	Mpio. Nahuatzen	$54,665.28	$0.00	$0.00	$0.00	$54,665.28	$0.00
D	1123-09-043	Mpio. Nuevo Parangaricutiro	$10,549.44	$0.00	$0.00	$0.00	$10,549.44	$0.00
D	1123-09-047	Mpio. Ocampo	$22,057.92	$0.00	$0.00	$0.00	$22,057.92	$0.00
D	1123-09-048	Mpio. Pajacuaran	$30,689.28	$0.00	$0.00	$0.00	$30,689.28	$0.00
D	1123-09-049	Mpio. Panindicuaro	$13,746.24	$0.00	$0.00	$0.00	$13,746.24	$0.00
D	1123-09-050	Mpio. Paracho	$33,246.72	$0.00	$0.00	$0.00	$33,246.72	$0.00
D	1123-09-053	Mpio. Puruandiro	$51,788.16	$0.00	$0.00	$0.00	$51,788.16	$0.00
D	1123-09-055	Mpio. Quiroga	$16,303.68	$0.00	$0.00	$0.00	$16,303.68	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-09-057	Mpio. Chilchota	$7,672.32	$0.00	$0.00	$0.00	$7,672.32	$0.00
D	1123-09-058	Mpio. Ecuandureo	$1,918.08	$0.00	$0.00	$0.00	$1,918.08	$0.00
D	1123-09-060	Mpio. Erongaricuaro	$3,516.48	$0.00	$0.00	$0.00	$3,516.48	$0.00
D	1123-09-063	Mpio. Sahuayo	$29,730.24	$0.00	$0.00	$0.00	$29,730.24	$0.00
D	1123-09-065	Mpio. Salvador Escalante	$3,516.48	$0.00	$0.00	$0.00	$3,516.48	$0.00
D	1123-09-066	Mpio. Tacambaro	$36,763.20	$0.00	$0.00	$0.00	$36,763.20	$0.00
D	1123-09-068	Mpio. Tangamandapio	$8,631.36	$0.00	$0.00	$0.00	$8,631.36	$0.00
D	1123-09-069	Mpio. Tangancicuaro	$1,918.08	$0.00	$0.00	$0.00	$1,918.08	$0.00
D	1123-09-072	Mpio. Tinguindin	$28,131.84	$0.00	$0.00	$0.00	$28,131.84	$0.00
D	1123-09-073	Mpio. Tiquicheo de Nicolas Romero	$70,968.96	$0.00	$0.00	$0.00	$70,968.96	$0.00
D	1123-09-074	Mpio. Tocumbo	$3,196.80	$0.00	$0.00	$0.00	$3,196.80	$0.00
D	1123-09-075	Mpio. Turicato	$62,657.28	$0.00	$0.00	$0.00	$62,657.28	$0.00
D	1123-09-076	Mpio. Tuxpan	$52,107.84	$0.00	$0.00	$0.00	$52,107.84	$0.00
D	1123-09-077	Mpio. Tuxantla	$45,714.24	$0.00	$0.00	$0.00	$45,714.24	$0.00
D	1123-09-082	Mpio. Tepalcatepec	$639.36	$0.00	$0.00	$0.00	$639.36	$0.00
D	1123-09-087	Mpio. Numaran	$4,155.84	$0.00	$0.00	$0.00	$4,155.84	$0.00
D	1123-09-089	Mpio. Patzcuaro	$2,557.44	$0.00	$0.00	$0.00	$2,557.44	$0.00
D	1123-09-092	Mpio. Los Reyes	$150,888.96	$0.00	$0.00	$0.00	$150,888.96	$0.00
D	1123-09-097	Mpio. Uruapan	$44,755.20	$0.00	$0.00	$0.00	$44,755.20	$0.00
D	1123-09-098	Mpio. Venustiano Carranza	$27,172.80	$0.00	$0.00	$0.00	$27,172.80	$0.00
D	1123-09-099	Mpio. Villamar	$2,877.12	$0.00	$0.00	$0.00	$2,877.12	$0.00
D	1123-09-100	Mpio. Yurecuaro	$55,624.32	$0.00	$0.00	$0.00	$55,624.32	$0.00
D	1123-09-102	Mpio. Zamora	$3,196.80	$0.00	$0.00	$0.00	$3,196.80	$0.00
D	1123-09-104	Mpio. Zinapecuaro	$28,451.52	$0.00	$0.00	$0.00	$28,451.52	$0.00
D	1123-09-107	Mpio. Ziracuaretiro	$5,114.88	$0.00	$0.00	$0.00	$5,114.88	$0.00
D	1123-09-108	Mpio. Charapan	$8,311.68	$0.00	$0.00	$0.00	$8,311.68	$0.00
D	1123-09-110	Mpio. Cheran	$13,106.88	$0.00	$0.00	$0.00	$13,106.88	$0.00
D	1123-10	RECUPERACIONES DIF MUNICIPALES	$0.00	$0.00	$2,442,885.00	$1,244,933.67	$1,197,951.33	$0.00
D	1123-10-001	ASF 1247 / FAM 2024	$0.00	$0.00	$2,442,885.00	$1,244,933.67	$1,197,951.33	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$11,218.00	$11,218.00	$0.00	$0.00
D	1124-51	PRODUCTOS	$0.00	$0.00	$2,121.09	$2,121.09	$0.00	$0.00
D	1124-51-01	Productos	$0.00	$0.00	$2,121.09	$2,121.09	$0.00	$0.00
D	1124-61	APROVECHAMIENTOS	$0.00	$0.00	$9,096.91	$9,096.91	$0.00	$0.00
D	1124-61-09	Otros Aprovechamientos	$0.00	$0.00	$9,096.91	$9,096.91	$0.00	$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	$258,964.64	$0.00	$463,000.00	$459,743.20	$262,221.44	$0.00
D	1125-1	FONDOS FIJOS	$258,964.64	$0.00	$463,000.00	$459,743.20	$262,221.44	$0.00
D	1125-1-1	DIRECCION GENERAL	$17,482.02	$0.00	$35,000.00	$38,378.80	$14,103.22	$0.00
D	1125-1-1-01	MADINAVIETIA HERRERA MARIA DEL CARMEN	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1125-1-1-02	DIAZ MAGALLAN GABRIELA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1125-1-1-03	RAMIREZ BEDOLLA JOSE LUIS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-1-1-07	FABELA MAQUEDA ELBA MARICELA	$1,661.36	$0.00	$0.00	$0.00	$1,661.36	$0.00
D	1125-1-1-16	FERREIRA REYES VIRGINIA	$1,710.06	$0.00	$5,000.00	$5,000.00	$1,710.06	$0.00
D	1125-1-1-20	BACA ORTIZ JOSE RICARDO	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1125-1-1-23	SERVIN SERVIN LUIS DANIEL	$110.60	$0.00	$0.00	$0.00	$110.60	$0.00
D	1125-1-1-26	MALAGON ARCHUNDIA RODRIGO	$0.00	$0.00	$5,000.00	$3,378.80	$1,621.20	$0.00
D	1125-1-1-27	BAUTISTA AGUIÑIGA ANA SOFIA	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-1-28	VALDEZ CARRILLO GONZALO	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-1-29	MARIN TORRES SERGIO	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-1-30	NARES RANGEL JAVIER	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-2	DIRECCION DE AFEVEM	$95,340.37	$0.00	$20,000.00	$20,000.00	$95,340.37	$0.00
D	1125-1-2-01	QUEZADA FLORES MA. DE LOS ANGELES	$1,747.00	$0.00	$0.00	$0.00	$1,747.00	$0.00
D	1125-1-2-02	PEREZ MONTES ALEJANDRO	$5,169.76	$0.00	$0.00	$0.00	$5,169.76	$0.00
D	1125-1-2-03	BLANCO SANCHEZ FRANCISCO JAVIER	$1,977.77	$0.00	$0.00	$0.00	$1,977.77	$0.00
D	1125-1-2-04	LEON JIMENEZ SINUE	$4,560.05	$0.00	$0.00	$0.00	$4,560.05	$0.00
D	1125-1-2-05	CALDERON CAMPOS ZAIRA	$3,701.39	$0.00	$0.00	$0.00	$3,701.39	$0.00
D	1125-1-2-06	VARGAS SANCHEZ MA. LUISA	$38.75	$0.00	$0.00	$0.00	$38.75	$0.00
D	1125-1-2-07	BLANCO NATERAS MONICA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1125-1-2-08	GABRIEL CASTAÑEDA MARTINEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1125-1-2-09	AREVALO HERNANDEZ JULIO CESAR	$571.77	$0.00	$0.00	$0.00	$571.77	$0.00
D	1125-1-2-12	ROJAS SANDOVAL EDUARDO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1125-1-2-13	ARELLANO FLORES DANIEL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1125-1-2-14	RANGEL GRANADOS UBALDO	$5,800.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
D	1125-1-2-15	OSORIO ALVAREZ ELENA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1125-1-2-19	CONEJO BARRERA ELFEGA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1125-1-2-20	ARTEAGA SOTO JOSE GABRIEL (FONDO REVOLVENTE)	$179.00	$0.00	$0.00	$0.00	$179.00	$0.00
D	1125-1-2-22	ALBARRAN GONZALEZ MOISES	$1,030.95	$0.00	$0.00	$0.00	$1,030.95	$0.00
D	1125-1-2-27	LOPEZ TERRONES EDUARDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1125-1-2-30	CULEBRO HERNANDEZ JOSE ALBERTO	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-2-35	LORENZANA RENTERIA URIEL	$5,563.93	$0.00	$0.00	$0.00	$5,563.93	$0.00
D	1125-1-2-39	MENDOZA ALCARAZ ANDRES (ENLACE APATZINGAN)	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1125-1-2-42	ESQUIVEL DOMINGUEZ SARAHI	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-3	PROCURADURÍA	$35.23	$0.00	$45,000.00	$45,000.00	$35.23	$0.00
D	1125-1-3-02	SANCHEZ AGUADO MARBELLA	$35.23	$0.00	$0.00	$0.00	$35.23	$0.00
D	1125-1-3-08	ELORZA PEREZ PEDRO EMMANUEL	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-3-11	CARRILLO CHACÓN MARÍA JUDITH	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-3-12	CAMPOS REYES ADOLFO JAVIER	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-3-13	SOLIS REYES GUADALUPE MAGDALENA	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-3-14	VIDALES VALENCIA ELIZABETH	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-3-16	ANGUIANO ZAMORA VICTOR HUGO	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-3-17	CERNA RANGEL MARÍA DEL ROSARIO	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-4	DIRECCION DE ASISTENCIA E INTEGRACION SOCIAL	$105,532.25	$0.00	$313,000.00	$306,364.40	$112,167.85	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-1-4-01	C.A.D.I. VASCO DE QUIROGA	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1125-1-4-02	DIAZ BARRIGA SERGIO PICON	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1125-1-4-03	FLORES TORRES GILDA	$2,972.50	$0.00	$0.00	$0.00	$2,972.50	$0.00
D	1125-1-4-04	ZACARIAS CARDENAS OSCAR ALEJANDRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1125-1-4-05	SAUCEDO NORMA ANGELICA	$194.78	$0.00	$0.00	$0.00	$194.78	$0.00
D	1125-1-4-06	HERNANDEZ CESAR OCTAVIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1125-1-4-07	MARTINEZ SANCHEZ PEDRO	$3,501.97	$0.00	$0.00	$0.00	$3,501.97	$0.00
D	1125-1-4-08	VIRIDIANA ALEJANDRA	$152.95	$0.00	$0.00	$0.00	$152.95	$0.00
D	1125-1-4-09	CASANOVA CENICERO GABRIELA	$3,728.98	$0.00	$0.00	$0.00	$3,728.98	$0.00
D	1125-1-4-10	VEGA ANGELES JERUSALEN	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1125-1-4-11	HURTADO MORENO EVERARDO	$5,599.89	$0.00	$0.00	$0.00	$5,599.89	$0.00
D	1125-1-4-12	HERNANDEZ PACHECO MARIA DE LA LUZ	$391.99	$0.00	$0.00	$0.00	$391.99	$0.00
D	1125-1-4-13	GARCIA MALFAVON SERGIO	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	1125-1-4-14	OLGUIN TRUJILLO MARIA DOLORES	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1125-1-4-15	GONZALEZ GARCIA JOSE GUADALUPE	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	1125-1-4-16	FABELA MORENO IRENE	$5,989.08	$0.00	$0.00	$0.00	$5,989.08	$0.00
D	1125-1-4-17	HUERTA PADILLA ELVIRA	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00
D	1125-1-4-18	NUNEZ SANCHEZ LORENA	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1125-1-4-19	FRIAS HERNANDEZ ITZEL	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1125-1-4-20	VILLASEÑOR VILLA KAREN	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	1125-1-4-21	SANTIBAÑEZ LUVIANO AMALIA VIRIDIANA	$4,192.27	$0.00	$0.00	$0.00	$4,192.27	$0.00
D	1125-1-4-22	VARGAS HERNANDEZ JOSE ERNESTO	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1125-1-4-23	GONZALEZ CORTES VERONICA SELENE	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-4-24	VILLALOBOS CALIXTO DAVID OCTAVIO	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	1125-1-4-26	MAGAÑA GARCIA MOYSES	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-4-27	DEL RIO NAVARRETE MIROSLAVA	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1125-1-4-28	FUERTE NAVA LAURA	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1125-1-4-29	HURTADO CASADO CARLOS	$5,661.59	$0.00	$0.00	$0.00	$5,661.59	$0.00
D	1125-1-4-30	FERNANDEZ LIBIA	$902.19	$0.00	$4,000.00	$4,000.00	$902.19	$0.00
D	1125-1-4-31	ORTEGA ARIAS MYRIAM DE JESUS	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1125-1-4-32	ALBARRAN GOMEZ ABNER	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1125-1-4-33	CORTES GARCIA PERLA ITZEL	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-4-34	FRANCISCO AVILA ELIZABETH	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
D	1125-1-4-36	MANZANARES CORONA NANCY YUNUEN	$492.36	$0.00	$0.00	$0.00	$492.36	$0.00
D	1125-1-4-39	ARELLANO LUNA ROBERTO CARLOS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1125-1-4-41	LOZANO NAVARRO CLAUDIA MIREYA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1125-1-4-43	ORTIZ CAMPOS MARIA ELIZABETH	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1125-1-4-47	BARRAGAN DIAZ PATRICIA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1125-1-4-49	HERNANDEZ VILLALOBOS GABRIELA LIZETH	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1125-1-4-54	SANTOYO FUERTE MAIRA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1125-1-4-66	ARRIAGA GONZALEZ MELISSA JARED	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-1-4-71	MARTINEZ CARDENAS JORGE ALBERTO	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00
D	1125-1-4-73	RAMIREZ SUAREZ LUIS ARMANDO	$2,000.00	$0.00	$5,000.00	$2,500.00	$4,500.00	$0.00
D	1125-1-4-76	OROZCO MAGDALENO PATRICIA	$354.30	$0.00	$10,000.00	$10,000.00	$354.30	$0.00
D	1125-1-4-77	JACOBO MARTINEZ MARLEN	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00
D	1125-1-4-78	SAAB SERVIN KARLA LAILA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1125-1-4-79	CONTRERAS RAMIREZ MARIA NELLY	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	1125-1-4-80	TORRES GARNICA NORA	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1125-1-4-85	GARCIA AYALA MARIANA	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1125-1-4-86	ALEJANDRE GARCIA JESUS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	1125-1-4-92	VILLA CHAVEZ LORENA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1125-1-4-94	RODRIGUEZ DELGADO JOSE ANGEL	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-4-96	VEGA DAMIAN NELSON CALEB	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1125-1-4-97	CARDENAS TORRES ELVIA MIRIAM	$3,864.40	$0.00	$10,000.00	$13,864.40	$0.00	$0.00
D	1125-1-4-98	SALAZAR CERVANTES ASTRID MARGARITA	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-4-99	PIÑA PEREZ ATZIRI VALERIA	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1125-1-5	DELEGACION ADMINISTRATIVA	$40,574.77	$0.00	$35,000.00	$35,000.00	$40,574.77	$0.00
D	1125-1-5-03	CORTES ZAVALA MA. DEL ROSARIO	$720.50	$0.00	$0.00	$0.00	$720.50	$0.00
D	1125-1-5-06	AGUILAR GALVAN HERSON	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00
D	1125-1-5-08	ZUÑIGA ROJAS MIGUEL ANGEL	$854.27	$0.00	$0.00	$0.00	$854.27	$0.00
D	1125-1-5-14	SÁNCHEZ CORNEJO BRICIO	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1125-1-5-15	QUINTANA CORRAL MILTON CARLOS	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1125-1-5-17	JAIMES RANGEL REYNALDO AQUILES	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-5-19	CORONA GUIZAR ALONDRA DENISE	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-5-20	RODRIGUEZ SOLIS CESAR FERNANDO	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-5-21	RODRIGUEZ VILLASEÑOR FRANCISCO RAUL	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1125-1-6	UNIDAD DE DESARROLLO INSTITUCIONAL	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1125-1-6-02	JACOBO OJEDA KATYA FERNANDA	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1125-1-6-03	GARCIA PAREDES BRIAN DILAN	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$2,394,187.95	$0.00	$229,803.57	$861,379.73	$1,762,611.79	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$2,394,187.95	$0.00	$229,803.57	$861,379.73	$1,762,611.79	$0.00
D	1131-01	FORMACION A CAMPO ABIERTO, S.C.	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1131-02	LA CASA DEL BUHO S.A. DE C.V.	$579.02	$0.00	$0.00	$0.00	$579.02	$0.00
D	1131-03	PADILLA JOSE FRANCISCO	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00
D	1131-04	LOPEZ PATIÑO LILIANA	$2,649.44	$0.00	$0.00	$0.00	$2,649.44	$0.00
D	1131-05	UNIVERSIDAD MICHOACANA DE SAN NICOLAS	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1131-06	INDUSTRIAS TOLMERO, S.A. DE C.V.	$64,704.80	$0.00	$0.00	$0.00	$64,704.80	$0.00
D	1131-07	VARGAS VILLALOBOS GERARDO	$15,900.00	$0.00	$0.00	$0.00	$15,900.00	$0.00
D	1131-08	HUDELZA, S.A. DE C.V.	$33,750.00	$0.00	$0.00	$0.00	$33,750.00	$0.00
D	1131-09	ALVAREZ CORONA ROSA MARIA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1131-10	SIGFRIDO ESTEBAN CASTILLO	$98,832.00	$0.00	$0.00	$0.00	$98,832.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-11	KAR SALES INTERNACIONAL S.A. DE C.V.	$33,694.64	$0.00	$0.00	$0.00	$33,694.64	$0.00
D	1131-12	FERREYRA CARDONA VICENTE JOSE	$74,938.00	$0.00	$0.00	$0.00	$74,938.00	$0.00
D	1131-13	PRYASA S. DE R.L. DE C.V.	$42,393.94	$0.00	$0.00	$0.00	$42,393.94	$0.00
D	1131-14	TORRES ANGELES FERNANDO	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1131-16	MORENO BOTELLO JOSE CIRILO RAFAEL	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1131-17	MANEMICH S.A. DEC.V.	$391,724.13	$0.00	$0.00	$0.00	$391,724.13	$0.00
D	1131-18	EUGENIO ARCADIO PIÑON JIMENEZ	$22,000.08	$0.00	$0.00	$0.00	$22,000.08	$0.00
D	1131-19	SOTO GUZMAN GRISEIDA	$3,750.00	$0.00	$0.00	$0.00	$3,750.00	$0.00
D	1131-20	CHAVEZ GARCIA RAMON	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1131-21	NIEVES GUTIERREZ BERENICE	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
D	1131-22	ARREOLA SALTO JOSE ANTONIO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1131-23	CONTRERAS HUERAMO MARTIN	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1131-24	OÑATE LEON RAFAEL	$5,510.00	$0.00	$0.00	$0.00	$5,510.00	$0.00
D	1131-25	ASTECK CONSTRUCCIONES, S.A. DE C.V.	$259,151.05	$0.00	$0.00	$0.00	$259,151.05	$0.00
D	1131-39	CERNA SERVIN JUAN MANUEL	$2,401.20	$0.00	$0.00	$0.00	$2,401.20	$0.00
D	1131-43	URIEL AGUSTIN PINEDA SOTO	$28,624.00	$0.00	$0.00	$0.00	$28,624.00	$0.00
D	1131-44	ORTIZ DIAZ JUAN JOSE	$33,600.00	$0.00	$0.00	$0.00	$33,600.00	$0.00
D	1131-50	ZARAGOZA SANCHEZ EDITH	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1131-51	ESPINOZA BAEZ JOSE PAULO	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00
D	1131-53	BEBIDAS PURIFICADAS S RL DE	$19,933.00	$0.00	$1,344.00	$0.00	$21,277.00	$0.00
D	1131-56	GASOLINERA INDEPENDIENTE, S.A. C.V.	$51,712.91	$0.00	$0.00	$0.00	$51,712.91	$0.00
D	1131-59	PADILLA HERNANDEZ JOSE FRANCISCO	$30.00	$0.00	$0.00	$0.00	$30.00	$0.00
D	1131-61	SÁNCHEZ SAMANIEGO ENRIQUE	$1,763.20	$0.00	$0.00	$0.00	$1,763.20	$0.00
D	1131-63	MULTISERVICIOS DE MORELIA, S.A. DE C.V.	$842,931.54	$0.00	$228,099.57	$861,019.73	$210,011.38	$0.00
D	1131-65	UNIVERSIDAD AUTÓNOMA NACIONAL DE MEXICO	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	$0.00
D	1131-66	SILVIA CRISTINA MALDONADO A.	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1131-67	MUNICIPIIO DE MORELIA	$18,865.00	$0.00	$0.00	$0.00	$18,865.00	$0.00
D	1131-74	COMERCIALIZADORA Y SERVICIOS DE MORELIA	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	$146,530.96	$0.00	$0.00	$0.00	$146,530.96	$0.00
D	1191	VALORES EN GARANTÍA	$146,530.96	$0.00	$0.00	$0.00	$146,530.96	$0.00
D	1191-01	GARIBAY GUIZAR MA. ELVIA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1191-02	ARGUELLO CALDERON DORA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1191-03	ESTRADA CALDERON LUIS	$31,159.98	$0.00	$0.00	$0.00	$31,159.98	$0.00
D	1191-04	GALLARDO JESUS HECTOR	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1191-05	JUZGADO 7° CIVIL MORELIA JUICIO NUM. 268/2014	$10,370.98	$0.00	$0.00	$0.00	$10,370.98	$0.00
D	1191-07	ALONSO ZEPEDA MARINA DEL CARMEN	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$119,259,054.63	$0.00	$1,247,827.38	$4,802,673.13	$115,704,208.88	$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	$2,625,533.67	$0.00	$0.00	$93,169.13	$2,532,364.54	$0.00
D	1212	TÍTULOS Y VALORES A LARGO PLAZO	$22,352.24	$0.00	$0.00	$0.00	$22,352.24	$0.00
D	1212-1	Bonos a LP	$22,352.24	$0.00	$0.00	$0.00	$22,352.24	$0.00
D	1212-1-1	ACCIONES TELMEX	$22,352.24	$0.00	$0.00	$0.00	$22,352.24	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1213	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$2,603,181.43	$0.00	$0.00	$93,169.13	$2,510,012.30	$0.00
D	1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros	$2,603,181.43	$0.00	$0.00	$93,169.13	$2,510,012.30	$0.00
D	1213-4-1	FIDEICOMISO No. F/260018 BBVA	$2,603,181.43	$0.00	$0.00	$93,169.13	$2,510,012.30	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$1,705,085.66	$0.00	$0.00	$0.00	$1,705,085.66	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$1,705,085.66	$0.00	$0.00	$0.00	$1,705,085.66	$0.00
D	1233-01	Edificios y locales.	$1,705,085.66	$0.00	$0.00	$0.00	$1,705,085.66	$0.00
D	1240	BIENES MUEBLES	$120,691,469.01	$0.00	$1,247,827.38	$0.00	$121,939,296.39	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$78,591,223.93	$0.00	$36,975.15	$0.00	$78,628,199.08	$0.00
D	1241-1	Muebles de Oficina y Estantería	$58,552,761.74	$0.00	$0.00	$0.00	$58,552,761.74	$0.00
D	1241-1-51101	Mobiliario	$58,552,761.74	$0.00	$0.00	$0.00	$58,552,761.74	$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	$554,678.04	$0.00	$0.00	$0.00	$554,678.04	$0.00
D	1241-2-51201	Muebles excepto de oficina y estantería	$554,678.04	$0.00	$0.00	$0.00	$554,678.04	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$14,799,483.21	$0.00	$25,644.27	$0.00	$14,825,127.48	$0.00
D	1241-3-51501	Bienes informáticos	$14,799,483.21	$0.00	$25,644.27	$0.00	$14,825,127.48	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$4,684,300.94	$0.00	$11,330.88	$0.00	$4,695,631.82	$0.00
D	1241-9-51901	Equipo de administración	$4,684,300.94	$0.00	$11,330.88	$0.00	$4,695,631.82	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,076,757.08	$0.00	$34,802.31	$0.00	$1,111,559.39	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$49,667.14	$0.00	$0.00	$0.00	$49,667.14	$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	$49,667.14	$0.00	$0.00	$0.00	$49,667.14	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$217,037.74	$0.00	$0.00	$0.00	$217,037.74	$0.00
D	1242-3-52301	Cámaras fotográficas y de video	$217,037.74	$0.00	$0.00	$0.00	$217,037.74	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$810,052.20	$0.00	$34,802.31	$0.00	$844,854.51	$0.00
D	1242-9-52901	Mobiliario y equipo educacional	$660,296.20	$0.00	$34,802.31	$0.00	$695,098.51	$0.00
D	1242-9-52902	Mobiliario y equipo recreativo	$149,756.00	$0.00	$0.00	$0.00	$149,756.00	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$20,497,120.16	$0.00	$1,139,168.72	$0.00	$21,636,288.88	$0.00
D	1243-1	Equipo Médico y de Laboratorio	$20,492,921.16	$0.00	$1,139,168.72	$0.00	$21,632,089.88	$0.00
D	1243-1-53101	Equipo médico y de laboratorio	$20,492,921.16	$0.00	$1,139,168.72	$0.00	$21,632,089.88	$0.00
D	1243-2	Instrumental Médico y de Laboratorio	$4,199.00	$0.00	$0.00	$0.00	$4,199.00	$0.00
D	1243-2-53201	Instrumental médico y de laboratorio	$4,199.00	$0.00	$0.00	$0.00	$4,199.00	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$18,077,682.90	$0.00	$0.00	$0.00	$18,077,682.90	$0.00
D	1244-01	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$3,202,191.20	$0.00	$0.00	$0.00	$3,202,191.20	$0.00
D	1244-1	vehículos y equipo terrestre	$14,729,856.02	$0.00	$0.00	$0.00	$14,729,856.02	$0.00
D	1244-1-54101	Vehículos y equipos terrestres para la ejecución de programas de seguridad pública y nacional	$25,600.00	$0.00	$0.00	$0.00	$25,600.00	$0.00
D	1244-1-54103	Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos	$2,553,232.00	$0.00	$0.00	$0.00	$2,553,232.00	$0.00
D	1244-1-54104	Vehículos y equipos terrestres destinados a servicios administrativos	$12,151,024.02	$0.00	$0.00	$0.00	$12,151,024.02	$0.00
D	1244-5	Embarcaciones	$111,708.00	$0.00	$0.00	$0.00	$111,708.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-5-54502	Vehículos y equipos marítimo destinados a servicios públicos y la operación de programas públicos	$111,708.00	$0.00	$0.00	$0.00	$111,708.00	$0.00
D	1244-9	Otros Equipos de Transporte	$33,927.68	$0.00	$0.00	$0.00	$33,927.68	$0.00
D	1244-9-54901	Otros equipos de transporte	$33,927.68	$0.00	$0.00	$0.00	$33,927.68	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,331,193.26	$0.00	$36,881.20	$0.00	$2,368,074.46	$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
D	1246-1-56101	Maquinaria y equipo agropecuario	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$16,008.00	$0.00	$0.00	$0.00	$16,008.00	$0.00
D	1246-2-56201	Maquinaria y equipo industrial	$16,008.00	$0.00	$0.00	$0.00	$16,008.00	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$42,152.08	$0.00	$0.00	$0.00	$42,152.08	$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$42,152.08	$0.00	$0.00	$0.00	$42,152.08	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$447,491.59	$0.00	$0.00	$0.00	$447,491.59	$0.00
D	1246-5-56501	Equipos y aparatos de comunicaciones y telecomunicaciones	$447,491.59	$0.00	$0.00	$0.00	$447,491.59	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$217,456.59	$0.00	$0.00	$0.00	$217,456.59	$0.00
D	1246-6-56601	Maquinaria, equipo eléctrico y electrónico	$217,456.59	$0.00	$0.00	$0.00	$217,456.59	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$1,557,666.50	$0.00	$0.00	$0.00	$1,557,666.50	$0.00
D	1246-7-56701	Herramientas y maquinas herramienta	$1,557,666.50	$0.00	$0.00	$0.00	$1,557,666.50	$0.00
D	1246-9	Otros Equipos	$43,918.50	$0.00	$36,881.20	$0.00	$80,799.70	$0.00
D	1246-9-56902	Otros bienes muebles	$0.00	$0.00	$15,952.48	$0.00	$15,952.48	$0.00
D	1246-9-56909	Equipo de bombeo	$43,918.50	$0.00	$20,928.72	$0.00	$64,847.22	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$117,491.68	$0.00	$0.00	$0.00	$117,491.68	$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	$117,491.68	$0.00	$0.00	$0.00	$117,491.68	$0.00
D	1247-1-51301	Bienes artísticos y culturales	$117,491.68	$0.00	$0.00	$0.00	$117,491.68	$0.00
D	1250	ACTIVOS INTANGIBLES	$753,783.84	$0.00	$0.00	$0.00	$753,783.84	$0.00
D	1251	SOFTWARE	$753,783.84	$0.00	$0.00	$0.00	$753,783.84	$0.00
D	1251-59101	Software	$753,783.84	$0.00	$0.00	$0.00	$753,783.84	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$6,516,817.55	$0.00	$4,709,504.00	$0.00	$11,226,321.55
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$6,516,817.55	$0.00	$4,709,504.00	$0.00	$11,226,321.55
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	$0.00	$3,050,242.36	$0.00	$1,994,716.33	$0.00	$5,044,958.69
A	1263-1-1	Depreciación Acumulada de Mobiliario	$0.00	$31,645.25	$0.00	$19,756.40	$0.00	$51,401.65
A	1263-1-1-2022	Depreciación Acumulada de Mobiliario-2022	$0.00	$30,433.47	$0.00	$15,126.40	$0.00	$45,559.87
A	1263-1-1-2023	Depreciación Acumulada de Mobiliario-2023	$0.00	$1,211.78	$0.00	$760.00	$0.00	$1,971.78
A	1263-1-1-2024	Depreciación Acumulada de Mobiliario-2024	$0.00	$0.00	$0.00	$3,870.00	$0.00	$3,870.00
A	1263-1-2	Depreciacion Acumulada de Bienes Informaticos	$0.00	$2,757,392.86	$0.00	$1,800,161.14	$0.00	$4,557,554.00
A	1263-1-2-2021	Depreciacion Acumulada de Bienes Informáticos-2021	$0.00	$355,607.06	$0.00	$0.00	$0.00	$355,607.06
A	1263-1-2-2022	Depreciacion Acumulada de Bienes Informaticos-2022	$0.00	$1,638,867.13	$0.00	$0.00	$0.00	$1,638,867.13
A	1263-1-2-2023	Depreciacion Acumulada de Bienes Informaticos-2023	$0.00	$758,357.51	$0.00	$648,560.26	$0.00	$1,406,917.77
A	1263-1-2-2024	Depreciacion Acumulada de Bienes Informaticos-2024	$0.00	$4,561.16	$0.00	$1,147,568.32	$0.00	$1,152,129.48

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-1-2-2025	Depreciacion Acumulada de Bienes Informaticos-2025	$0.00	$0.00	$0.00	$4,032.56	$0.00	$4,032.56
A	1263-1-3	Depreciacion Acumulada de Equipo de Administración	$0.00	$178,657.57	$0.00	$119,330.99	$0.00	$297,988.56
A	1263-1-3-2021	Depreciacion Acumulada de Equipo de Administración-2021	$0.00	$46,752.26	$0.00	$15,033.86	$0.00	$61,786.12
A	1263-1-3-2022	Depreciacion Acumulada de Equipo de Administración-2022	$0.00	$61,725.00	$0.00	$25,571.19	$0.00	$87,296.19
A	1263-1-3-2023	Depreciacion Acumulada de Equipo de Administración-2023	$0.00	$55,141.76	$0.00	$34,451.89	$0.00	$89,593.65
A	1263-1-3-2024	Depreciacion Acumulada de Equipo de Administración-2024	$0.00	$15,038.55	$0.00	$43,650.85	$0.00	$58,689.40
A	1263-1-3-2025	Depreciacion Acumulada de Equipo de Administración-2025	$0.00	$0.00	$0.00	$623.20	$0.00	$623.20
A	1263-1-4	Depreciación Acumulada de Muebles, excepto de oficina y estanteria	$0.00	$82,546.68	$0.00	$55,467.80	$0.00	$138,014.48
A	1263-1-4-2021	Depreciación Acumulada de Muebles, excepto de oficina y estanteria-2021	$0.00	$17,702.83	$0.00	$5,587.92	$0.00	$23,290.75
A	1263-1-4-2023	Depreciación Acumulada de Muebles, excepto de oficina y estanteria-2023	$0.00	$64,843.85	$0.00	$49,879.88	$0.00	$114,723.73
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.	$0.00	$58,126.10	$0.00	$72,844.50	$0.00	$130,970.60
A	1263-2-1	Depreciación Acumulada de Equipos y Aparatos Audiovisuales	$0.00	$29,899.97	$0.00	$41,951.57	$0.00	$71,851.54
A	1263-2-1-2022	Depreciación Acumulada de Equipos y Aparatos Audiovisuales-2022	$0.00	$9,871.87	$0.00	$0.00	$0.00	$9,871.87
A	1263-2-1-2023	Depreciación Acumulada de Equipos y Aparatos Audiovisuales-2023	$0.00	$15,036.23	$0.00	$12,000.37	$0.00	$27,036.60
A	1263-2-1-2024	Depreciación Acumulada de Equipos y Aparatos Audiovisuales-2024	$0.00	$4,991.87	$0.00	$29,951.20	$0.00	$34,943.07
A	1263-2-2	Depreciación Acumulada de Camaras Fotográficas y de video	$0.00	$28,226.13	$0.00	$30,892.93	$0.00	$59,119.06
A	1263-2-2-2022	Depreciación Acumulada de Camaras Fotográficas y de video-2022	$0.00	$14,099.13	$0.00	$0.00	$0.00	$14,099.13
A	1263-2-2-2023	Depreciación Acumulada de Camaras Fotográficas y de video-2023	$0.00	$13,089.28	$0.00	$13,089.28	$0.00	$26,178.56
A	1263-2-2-2024	Depreciación Acumulada de Camaras Fotográficas y de video-2024	$0.00	$1,037.72	$0.00	$17,803.65	$0.00	$18,841.37
A	1263-3	Depreciación Acumulada Equipo e instrumental médico y de laboratorio.	$0.00	$128,920.08	$0.00	$130,628.18	$0.00	$259,548.26
A	1263-3-2023	Depreciación Acumulada Equipo e instrumental médico y de laboratorio-2023	$0.00	$128,920.08	$0.00	$128,920.08	$0.00	$257,840.16
A	1263-3-2025	Depreciación Acumulada Equipo e instrumental médico y de laboratorio-2025	$0.00	$0.00	$0.00	$1,708.10	$0.00	$1,708.10
A	1263-4	Depreciación Acumulada de Vehículos y equipo de transporte	$0.00	$3,129,655.40	$0.00	$2,430,204.80	$0.00	$5,559,860.20
A	1263-4-1	Depreciación Acumulada de Vehiculos y equipos terrestres destinados a servicios administrativos	$0.00	$3,129,655.40	$0.00	$2,430,204.80	$0.00	$5,559,860.20
A	1263-4-1-2022	Depreciación Acumulada de Vehiculos y equipos terrestres destinados a servicios administrativos-2022	$0.00	$2,940,000.00	$0.00	$1,470,000.00	$0.00	$4,410,000.00
A	1263-4-1-2023	Depreciación Acumulada de Vehiculos y equipos terrestres destinados a servicios administrativos-2023	$0.00	$138,380.00	$0.00	$138,380.00	$0.00	$276,760.00
A	1263-4-1-2024	Depreciación Acumulada de Vehiculos y equipos terrestres destinados a servicios administrativos-2024	$0.00	$51,275.40	$0.00	$821,824.80	$0.00	$873,100.20

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	$0.00	$149,873.61	$0.00	$81,110.19	$0.00	$230,983.80
A	1263-6-1	Depreciación Acumulada de Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	$0.00	$8,430.42	$0.00	$4,215.21	$0.00	$12,645.63
A	1263-6-1-2022	Depreciación Acumulada de Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial-2022	$0.00	$8,430.42	$0.00	$4,215.21	$0.00	$12,645.63
A	1263-6-2	Depreciación Acumulada de Herramientas y máquinas herramientas	$0.00	$136,935.05	$0.00	$69,828.57	$0.00	$206,763.62
A	1263-6-2-2021	Depreciación Acumulada de Herramientas y máquinas herramientas-2021	$0.00	$65,284.80	$0.00	$21,761.60	$0.00	$87,046.40
A	1263-6-2-2022	Depreciación Acumulada de Herramientas y máquinas herramientas-2022	$0.00	$41,384.17	$0.00	$18,214.74	$0.00	$59,598.91
A	1263-6-2-2023	Depreciación Acumulada de Herramientas y máquinas herramientas-2023	$0.00	$28,700.67	$0.00	$25,643.72	$0.00	$54,344.39
A	1263-6-2-2024	Depreciación Acumulada de Herramientas y máquinas herramientas-2024	$0.00	$1,565.41	$0.00	$4,208.51	$0.00	$5,773.92
A	1263-6-3	Depreciación Acumulada de Equipos de generación eléctrica, aparatos y accesorios eléctricos.	$0.00	$2,200.63	$0.00	$1,432.60	$0.00	$3,633.23
A	1263-6-3-2023	Depreciación Acumulada de Equipos de generación eléctrica, aparatos y accesorios eléctricos-2023	$0.00	$2,200.63	$0.00	$1,432.60	$0.00	$3,633.23
A	1263-6-4	Depreciación Acumulada Otros equipos.	$0.00	$2,307.51	$0.00	$5,133.08	$0.00	$7,440.59
A	1263-6-4-2023	Depreciación Acumulada Equipo de bombeo-2023	$0.00	$2,195.55	$0.00	$1,300.00	$0.00	$3,495.55
A	1263-6-4-2024	Depreciación Acumulada Equipo de bombeo-2024	$0.00	$111.96	$0.00	$2,833.69	$0.00	$2,945.65
A	1263-6-4-2025	Depreciación Acumulada Equipo de bombeo-2025	$0.00	$0.00	$0.00	$999.39	$0.00	$999.39
A	1263-6-5	Depreciación Acumulada Otros bienes muebles	$0.00	$0.00	$0.00	$500.73	$0.00	$500.73
A	1263-6-5-2025	Depreciación Acumulada Otros bienes muebles-2025	$0.00	$0.00	$0.00	$500.73	$0.00	$500.73
A	2000	PASIVO	$0.00	$581,360,538.16	$1,518,429,055.12	$1,386,370,692.09	$0.00	$449,302,175.13
A	2100	PASIVO CIRCULANTE	$0.00	$581,360,538.16	$1,518,429,055.12	$1,386,370,692.09	$0.00	$449,302,175.13
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$581,360,538.16	$1,518,429,055.12	$1,386,370,692.09	$0.00	$449,302,175.13
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$616,844.64	$447,416,131.58	$447,418,961.24	$0.00	$619,674.30
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$141,993,308.43	$141,993,308.43	$0.00	$0.00
A	2111-1-11301	Sueldos base	$0.00	$0.00	$141,993,308.43	$141,993,308.43	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$83,844.42	$67,830,525.53	$67,833,396.99	$0.00	$86,715.88
A	2111-2-12101	Honorarios asimilables a salarios	$0.00	$0.00	$315,605.04	$315,605.04	$0.00	$0.00
A	2111-2-12201	Sueldos base al personal eventual	$0.00	$83,844.42	$67,514,920.49	$67,517,791.95	$0.00	$86,715.88
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$44,710.14	$73,462,580.26	$73,462,538.46	$0.00	$44,668.34
A	2111-3-13101	Prima quinquenal por años de servicio efectivamente prestados	$0.00	$0.00	$9,215,632.34	$9,215,632.34	$0.00	$0.00
A	2111-3-13201	Prima vacacional	$0.00	$1,864.34	$5,351,190.61	$5,351,190.61	$0.00	$1,864.34
A	2111-3-13202	Aguinaldo o gratificación de fin de año	$0.00	$20,519.49	$30,905,535.65	$30,905,535.65	$0.00	$20,519.49
A	2111-3-13203	Prima dominical	$0.00	$21,976.31	$283,536.19	$283,494.39	$0.00	$21,934.51
A	2111-3-13301	Remuneraciones por horas extraordinarias	$0.00	$350.00	$5,471,206.71	$5,471,206.71	$0.00	$350.00
A	2111-3-13414	Compensaciones extraordinarias	$0.00	$0.00	$16,732,729.47	$16,732,729.47	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2111-3-13415	Previsión social múltiple	$0.00	$0.00	$2,032,373.52	$2,032,373.52	$0.00	$0.00
A	2111-3-13417	Bono sindical	$0.00	$0.00	$3,470,375.77	$3,470,375.77	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$488,290.08	$71,862,677.50	$71,862,677.50	$0.00	$488,290.08
A	2111-4-14101	Aportaciones al ISSSTE	$0.00	$0.00	$105,383.86	$105,383.86	$0.00	$0.00
A	2111-4-14103	Aportaciones al IMSS	$0.00	$488,290.08	$51,755,254.42	$51,755,254.42	$0.00	$488,290.08
A	2111-4-14105	Aportaciones al seguro de cesántía en edad avanzada y vejez	$0.00	$0.00	$3,134,510.40	$3,134,510.40	$0.00	$0.00
A	2111-4-14201	Aportaciones al FOVISSTE	$0.00	$0.00	$53,619.30	$53,619.30	$0.00	$0.00
A	2111-4-14301	Aportaciones al Sistema de Ahorro para el Retiro	$0.00	$0.00	$21,447.73	$21,447.73	$0.00	$0.00
A	2111-4-14303	Aportaciones para el fondo de pensiones	$0.00	$0.00	$16,792,461.79	$16,792,461.79	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$92,267,039.86	$92,267,039.86	$0.00	$0.00
A	2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$0.00	$0.00	$91,820,461.06	$91,820,461.06	$0.00	$0.00
A	2111-5-15901	Otras prestaciones	$0.00	$0.00	$446,578.80	$446,578.80	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$206,289,778.70	$249,693,103.91	$74,519,699.13	$0.00	$31,116,373.92
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$206,029,285.26	$239,249,037.02	$64,075,632.24	$0.00	$30,855,880.48
A	2112-1-000001	BBVA BANCOMER,S.A.	$0.00	$0.00	$9,253.90	$9,253.90	$0.00	$0.00
A	2112-1-000004	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$593,667.00	$593,667.00	$0.00	$0.00
A	2112-1-000005	PROVEEDORES VARIOS (FONDOS REVOLVENTES)	$0.00	$0.00	$3,381,544.39	$3,381,544.39	$0.00	$0.00
A	2112-1-000006	ORGANISMO OPERADOR DEL AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MORELIA	$0.00	$0.00	$377,403.36	$377,403.36	$0.00	$0.00
A	2112-1-000277	PROVEEDORES VARIOS (VIATICOS)	$0.00	$0.00	$2,922,110.66	$2,922,110.66	$0.00	$0.00
A	2112-1-000280	BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE	$0.00	$0.00	$240,970.42	$240,970.42	$0.00	$0.00
A	2112-1-000297	GAS EXPRESS NIETO, S.A. DE C.V.	$0.00	$0.00	$228,886.80	$228,886.80	$0.00	$0.00
A	2112-1-000298	NIEVEZ PEREZ ALMA ROSA	$0.00	$0.00	$280,720.00	$306,240.00	$0.00	$25,520.00
A	2112-1-000306	PROVEEDORES VARIOS VARIOS	$0.00	$0.00	$792,142.24	$792,142.24	$0.00	$0.00
A	2112-1-000333	CAMARENA MORA MARIA LOURDES	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-000337	CENTRO DE CONVENCIONES DE MORELIA	$0.00	$0.00	$66,411.87	$66,411.87	$0.00	$0.00
A	2112-1-000338	TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$0.00	$187,439.98	$187,439.98	$0.00	$0.00
A	2112-1-000357	ALSA DOSIMETRIA,S. DE R.L. DE C.V.	$0.00	$0.00	$11,344.80	$11,344.80	$0.00	$0.00
A	2112-1-000364	JOSE CIRILO RAFAEL MORENO BOTELLO	$0.00	$0.00	$305,578.80	$305,578.80	$0.00	$0.00
A	2112-1-000372	TORRES ANGELES FERNANDO	$0.00	$0.00	$459,360.00	$459,360.00	$0.00	$0.00
A	2112-1-000415	SEDEÑO SIMONTES MARIA DE LOURDES	$0.00	$0.00	$12,900.00	$12,900.00	$0.00	$0.00
A	2112-1-000463	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$22,900.00	$22,900.00	$0.00	$0.00
A	2112-1-000520	OOAPAS DE MORELIA	$0.00	$0.00	$15,789.32	$15,789.32	$0.00	$0.00
A	2112-1-000532	ZARAGOZA SANCHEZ EDITH	$0.00	$0.00	$104,400.00	$104,400.00	$0.00	$0.00
A	2112-1-000654	RE SEGURIDAD PRIVADA PERALTA	$0.00	$0.00	$5,557,836.72	$5,557,836.72	$0.00	$0.00
A	2112-1-000668	RE TELEFONOS DE MEXICO, S.A. DE C.V.	$0.00	$0.00	$323,493.18	$323,493.18	$0.00	$0.00
A	2112-1-000685	BEBIDAS PURIFICADAS S RL DE CV	$0.00	$0.00	$1,093,584.50	$1,093,584.50	$0.00	$0.00
A	2112-1-000753	CAMPOS CORRAL ROGELIO	$0.00	$0.00	$26,105.10	$26,105.10	$0.00	$0.00
A	2112-1-000762	RE XOCHILT GARCIA RAMIREZ	$0.00	$0.00	$1,305.00	$1,305.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000771	RE COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$1,164,129.00	$1,197,808.00	$0.00	$33,679.00
A	2112-1-000780	COMAPAT (COMITE DE AGUA POT Y ALCANT. MPIO DE TARIMBARO MICHOACAN	$0.00	$0.00	$171,574.00	$171,574.00	$0.00	$0.00
A	2112-1-000783	RE POLICIA AUXILIAR DEL ESTADO DE MICHOACAN	$0.00	$0.00	$2,540,555.44	$2,842,046.94	$0.00	$301,491.50
A	2112-1-000788	RE OOAPAS DE MORELIA	$0.00	$0.00	$599,304.42	$646,056.63	$0.00	$46,752.21
A	2112-1-000798	POLICIA AUXILIAR DEL ESTADO DE MICHOACAN DE OCAMPO	$0.00	$0.00	$0.00	$30,504.30	$0.00	$30,504.30
A	2112-1-000859	RE COMAPAT SISTEMA DE AGUA POT. Y ALCANT. MPIO DE TARIMBARO, MICHOACAN	$0.00	$0.00	$211,959.00	$211,959.00	$0.00	$0.00
A	2112-1-000864	RE CORPORACION MAPPI GENARO S.A DE C.V.	$0.00	$0.00	$24,299.80	$24,299.80	$0.00	$0.00
A	2112-1-000873	RE GAS EXPRESS NIETO , SA.. DE CV..	$0.00	$0.00	$383,865.27	$414,097.07	$0.00	$30,231.80
A	2112-1-000901	MORA MARTINEZ LETICIA	$0.00	$0.00	$135,425.00	$135,425.00	$0.00	$0.00
A	2112-1-000938	RE ADRIANA CABELLO FIGUEROA	$0.00	$0.00	$197,542.54	$212,889.34	$0.00	$15,346.80
A	2112-1-000983	RE RENE PEDRAZA TAPIA	$0.00	$0.00	$6,050.00	$6,050.00	$0.00	$0.00
A	2112-1-001012	CABELLO FIGUEROA ADRIANA	$0.00	$0.00	$44,562.56	$44,562.56	$0.00	$0.00
A	2112-1-001030	CAPASU (COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE URUAPAN)	$0.00	$0.00	$10,290.90	$10,290.90	$0.00	$0.00
A	2112-1-001033	VALERIO TAFOLLA JOSE GUADALUPE	$0.00	$0.00	$278,400.00	$278,400.00	$0.00	$0.00
A	2112-1-001070	APARICIO CHAVEZ ALBERTO AUGUSTO	$0.00	$0.00	$1,198.80	$1,198.80	$0.00	$0.00
A	2112-1-001086	RE HECTOR DELGADILLO ESQUIVEL	$0.00	$0.00	$47,490.40	$67,106.00	$0.00	$19,615.60
A	2112-1-001108	GALINDO DOMINGUEZ ERIK FERNANDO	$0.00	$0.00	$32,851.20	$32,851.20	$0.00	$0.00
A	2112-1-001129	RE FUMYGONE COMPANY S.A. DE C.V.	$0.00	$0.00	$453,904.43	$1,680,397.95	$0.00	$1,226,493.52
A	2112-1-001133	MARTINEZ MORALES BEATRIZ	$0.00	$0.00	$417,600.00	$417,600.00	$0.00	$0.00
A	2112-1-001137	POLIT ALONSO JUAN JOSE	$0.00	$0.00	$163,561.38	$163,561.38	$0.00	$0.00
A	2112-1-001145	RE JUAN JOSE POLIT ALONSO	$0.00	$0.00	$490,684.14	$490,684.14	$0.00	$0.00
A	2112-1-001152	FUMYGONE COMPANY SA DE CV	$0.00	$0.00	$9,512.00	$1,213,081.41	$0.00	$1,203,569.41
A	2112-1-001189	RE GRACIA MARGARITA CEVALLOS BANDA	$0.00	$0.00	$560,616.35	$840,312.74	$0.00	$279,696.39
A	2112-1-001194	RE VIRIDIANA PEREZ CORTES	$0.00	$0.00	$64,438.00	$64,438.00	$0.00	$0.00
A	2112-1-001211	GRACIA MARGARITA CEVALLOS BANDA	$0.00	$0.00	$381,844.19	$385,631.13	$0.00	$3,786.94
A	2112-1-001255	RE ARTICULOS DE LIMPIEZA MORCA, S.A. DE C.V.	$0.00	$0.00	$188,323.68	$188,323.68	$0.00	$0.00
A	2112-1-001258	RE MARIA DE LOURDES SEDEÑO SIMONTES	$0.00	$0.00	$22,180.00	$22,180.00	$0.00	$0.00
A	2112-1-001260	RE JOSE CIRILO RAFAEL MORENO BOTELLO	$0.00	$0.00	$221,583.20	$223,810.40	$0.00	$2,227.20
A	2112-1-001264	RE VERONICA AGUILAR LOPEZ	$0.00	$0.00	$635.27	$635.27	$0.00	$0.00
A	2112-1-001265	RE FERCHY S.A DE C.V.	$0.00	$0.00	$2,266,349.21	$2,302,216.54	$0.00	$35,867.33
A	2112-1-001277	MONTAJES Y SERVICIOS PODER SAS DE CV	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
A	2112-1-001283	COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APATZINGAN	$0.00	$0.00	$81,697.00	$81,697.00	$0.00	$0.00
A	2112-1-001297	RE LETICIA MORA MARTINEZ	$0.00	$0.00	$195,900.00	$195,900.00	$0.00	$0.00
A	2112-1-001301	RE CAPALAC (COMITE DE AGUA POT. Y ALCANT. LAZARO CARDENAS)	$0.00	$0.00	$45,558.00	$45,558.00	$0.00	$0.00
A	2112-1-001308	CLAUDIA GARCIA GARCIA	$0.00	$0.00	$80,196.25	$80,196.25	$0.00	$0.00
A	2112-1-001309	SIMPLIFICANDO LA VIDA CON TECNOLOGIA, S.A. DE C.V.	$0.00	$0.00	$18,550.00	$18,550.00	$0.00	$0.00
A	2112-1-001310	FERCHY, S.A. DE C.V.	$0.00	$0.00	$0.00	$78,885.64	$0.00	$78,885.64

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001319	PROVEEDORES REGIMEN SIMPLIFICADO DE CONFIANZA	$0.00	$0.00	$1,215.61	$1,215.61	$0.00	$0.00
A	2112-1-001322	PALOMARES ESTRADA MARTIN ALFREDO	$0.00	$0.00	$8,207.57	$8,207.57	$0.00	$0.00
A	2112-1-001327	RE ALEJANDRO JUAREZ CONTRERAS	$0.00	$0.00	$0.00	$38,130.23	$0.00	$38,130.23
A	2112-1-001340	ROBLEDO VENCES JUAN ALONSO	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
A	2112-1-001351	RE CLAUDIA GARCIA GARCIA	$0.00	$0.00	$47,198.67	$47,198.67	$0.00	$0.00
A	2112-1-001352	RE ERIK FERNANDO GALINDO DOMINGUEZ	$0.00	$0.00	$19,742.04	$19,742.04	$0.00	$0.00
A	2112-1-001357	RE CENTRO DE CONVENCIONES DE MORELIA	$0.00	$0.00	$74,690.57	$74,690.57	$0.00	$0.00
A	2112-1-001366	RE COMERCIALIZADORA E IMPORTADORA REBULLONES S DE RL DE CV	$0.00	$0.00	$84,969.20	$84,969.20	$0.00	$0.00
A	2112-1-001411	RE JESUS ALEXIS CORTES LOPEZ	$0.00	$0.00	$2,584,678.31	$2,584,678.31	$0.00	$0.00
A	2112-1-001429	RE EDUARDO ARTURO RODRIGUEZ MALDONADO	$0.00	$0.00	$1,107,220.00	$1,107,220.00	$0.00	$0.00
A	2112-1-001430	RE JOSE ANTONIO CORREA LOPEZ	$0.00	$0.00	$39,121.00	$39,121.00	$0.00	$0.00
A	2112-1-001434	RE COMITE AGUA POT. Y ALC. MPIO. APATZINGAN	$0.00	$0.00	$4,261.57	$4,261.57	$0.00	$0.00
A	2112-1-001439	RE LUIS MANUEL GUZMAN LOPEZ	$0.00	$0.00	$751,989.20	$1,011,326.68	$0.00	$259,337.48
A	2112-1-001466	RE JOSE CARLOS CORTES ZAVALA	$0.00	$0.00	$215,296.00	$215,296.00	$0.00	$0.00
A	2112-1-001482	COMISION ESTATAL DE CULTURA FISICA Y DEPORTE	$0.00	$0.00	$16,754.00	$16,754.00	$0.00	$0.00
A	2112-1-001497	CHAVEZ AVINA SERGIO OMAR	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
A	2112-1-001519	RAVISA AUTOS DEL ORIENTE	$0.00	$0.00	$64,215.00	$64,215.00	$0.00	$0.00
A	2112-1-001521	RE RAVISA AUTOS DEL ORIENTE	$0.00	$0.00	$13,640.00	$13,640.00	$0.00	$0.00
A	2112-1-001525	ADEFAS 2017 PROVEEDORES RE	$0.00	$247,805.84	$22,134.20	$22,134.20	$0.00	$247,805.84
A	2112-1-001527	PROVEEDORES DIF-ADEFAS 2015 Y AÑOS ANTERIORES	$0.00	$12,560,741.48	$884,798.05	$2,896.00	$0.00	$11,678,839.43
A	2112-1-001528	PROVEEDORES CREE MORELIA-ADEFAS 2015 Y AÑO ANTERIORES	$0.00	$723,817.50	$96,932.19	$0.00	$0.00	$626,885.31
A	2112-1-001531	PROVEDORES GASTO CORRIENTE ADEFAS 2016-2021	$0.00	$7,434,247.73	$326,960.44	$35,661.01	$0.00	$7,142,948.30
A	2112-1-001532	ADEFAS 2018 PROVEEDORES RE	$0.00	$624,418.73	$490,200.73	$0.00	$0.00	$134,218.00
A	2112-1-001533	ADEFAS 2019, PROVEEDORES RE	$0.00	$22,135.03	$0.00	$0.00	$0.00	$22,135.03
A	2112-1-001534	ADEFAS 2020 PROVEEDORES RE	$0.00	$2,517,752.16	$0.00	$0.00	$0.00	$2,517,752.16
A	2112-1-001535	ADEFAS 2021 PROVEEDORES RE	$0.00	$1,932,444.36	$0.00	$0.00	$0.00	$1,932,444.36
A	2112-1-001536	PROVEEDORES ADEFAS 2023 RECURSO ESTATAL 02	$0.00	$480,719.76	$0.00	$0.00	$0.00	$480,719.76
A	2112-1-001537	PROVEEDORES ADEFAS 2023 RECURSO FEDERAL RAMO 33	$0.00	$11,084.04	$0.00	$0.00	$0.00	$11,084.04
A	2112-1-001543	PROVEEDORES ADEFAS 2023 RECURSO PROPIO 04	$0.00	$26,418.00	$0.00	$0.00	$0.00	$26,418.00
A	2112-1-001575	DELGADILLO ESQUIVEL HECTOR	$0.00	$0.00	$201,526.80	$201,526.80	$0.00	$0.00
A	2112-1-001615	RE JUAN CARLOS CALDERON HERNANDEZ	$0.00	$0.00	$22,040.00	$22,040.00	$0.00	$0.00
A	2112-1-001626	CORTES ZAVALA JOSE CARLOS	$0.00	$0.00	$107,648.00	$107,648.00	$0.00	$0.00
A	2112-1-001644	ABUCHARD SERENO VERONICA	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	$0.00
A	2112-1-001653	RE DULCE MARIA GALVAN RUIZ	$0.00	$0.00	$55,199.76	$55,199.76	$0.00	$0.00
A	2112-1-001661	TRACTOSOL SA DE CV	$0.00	$0.00	$20,105.24	$20,105.24	$0.00	$0.00
A	2112-1-001666	CORREA LOPEZ JOSE ANTONIO	$0.00	$0.00	$73,136.00	$73,136.00	$0.00	$0.00
A	2112-1-001668	HDI SEGUROS S.A. DE C.V.	$0.00	$0.00	$396,822.09	$396,822.09	$0.00	$0.00
A	2112-1-001687	TRANSPORTE DE ASEO PUBLICO MELCHOR OCAMPO	$0.00	$0.00	$11,915.72	$11,915.72	$0.00	$0.00
A	2112-1-001718	MONICA YADIRA VALENCIA REVILLA	$0.00	$0.00	$44,008.31	$44,008.31	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001720	RE SERVICIOS INTEGRALES ACUEDUCTO	$0.00	$0.00	$24,609.86	$24,609.86	$0.00	$0.00
A	2112-1-001724	RE MONICA YADIRA VALENCIA REVILLA	$0.00	$0.00	$320,899.33	$386,311.73	$0.00	$65,412.40
A	2112-1-001732	ZARAGOZA SANCHEZ EDITH	$0.00	$0.00	$313,200.00	$313,200.00	$0.00	$0.00
A	2112-1-001737	GUZMAN LOPEZ LUIS MANUEL	$0.00	$0.00	$5,199.58	$5,199.58	$0.00	$0.00
A	2112-1-001746	RE AUTOCOM ALFA SAPI DE CV	$0.00	$0.00	$3,175.00	$3,175.00	$0.00	$0.00
A	2112-1-001751	SECRETARIA DE FINANZAS Y ADMINISTRACION	$0.00	$0.00	$62,001.00	$62,001.00	$0.00	$0.00
A	2112-1-001752	CHAGOLLA HERNANDEZ ALEJANDRO ENRIQUE	$0.00	$0.00	$62,872.00	$62,872.00	$0.00	$0.00
A	2112-1-001755	CAMPBELL CALDERON GILBERTO	$0.00	$0.00	$29,821.98	$29,821.98	$0.00	$0.00
A	2112-1-001784	RE CLAUDIA IRIBE CERVANTES	$0.00	$0.00	$2,155,751.55	$2,155,751.55	$0.00	$0.00
A	2112-1-001797	CEVALLOS BANDA GRACIA MARGARITA	$0.00	$0.00	$22,637.70	$22,637.70	$0.00	$0.00
A	2112-1-001804	NAVARRO PEREZ ERNESTO	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-1-001805	AUTOCOM ALFA SAPI, S,A, DE C,V,	$0.00	$0.00	$29,666.00	$29,666.00	$0.00	$0.00
A	2112-1-001806	PEREZ CORTES VIRIDIANA	$0.00	$0.00	$16,332.80	$16,332.80	$0.00	$0.00
A	2112-1-001809	RE CRISTHIAN EDUARDO ALCALA BUSTOS	$0.00	$0.00	$432,747.17	$668,230.52	$0.00	$235,483.35
A	2112-1-001810	RE HUGO NIETO MORALES	$0.00	$0.00	$7,233.50	$8,613.50	$0.00	$1,380.00
A	2112-1-001812	RE COVEMON, S.A. DE C.V.	$0.00	$0.00	$2,285,787.23	$2,285,787.23	$0.00	$0.00
A	2112-1-001818	ALCALA BUSTOS CRISTHIAN EDUARDO	$0.00	$0.00	$136,427.68	$136,427.68	$0.00	$0.00
A	2112-1-001822	PIÑA DIAZ BARRIGA MAXIMINO	$0.00	$0.00	$6,728.00	$6,728.00	$0.00	$0.00
A	2112-1-001832	CRUZ GERVACIO NANCY	$0.00	$0.00	$4,292.00	$4,292.00	$0.00	$0.00
A	2112-1-001847	RE MARTIN NUÑEZ GUTIERREZ	$0.00	$0.00	$296,960.00	$296,960.00	$0.00	$0.00
A	2112-1-001856	RE GRUPO NANDIA RL SAS DE CV	$0.00	$0.00	$283,253.68	$544,966.37	$0.00	$261,712.69
A	2112-1-001857	GRUPO NANDIA RL SAS DE CV	$0.00	$0.00	$312,653.28	$312,653.28	$0.00	$0.00
A	2112-1-001861	CAMIONES LA HUERTA	$0.00	$0.00	$7,901.92	$7,901.92	$0.00	$0.00
A	2112-1-001862	RE COMERCIALIZADORA Y SERVICIOS DE MORELIA S.A.	$0.00	$0.00	$6,815.23	$6,815.23	$0.00	$0.00
A	2112-1-001871	RE OCV SOLUCIONES SA DE CV	$0.00	$0.00	$2,772.86	$2,772.86	$0.00	$0.00
A	2112-1-001874	RE EDSON IXTOC XOLALPA ORTIZ	$0.00	$0.00	$1,203,662.37	$1,620,522.29	$0.00	$416,859.92
A	2112-1-001884	MELENDEZ VALADES JOSE DE JESUS	$0.00	$0.00	$91,000.00	$91,000.00	$0.00	$0.00
A	2112-1-001885	NUÑEZ GUTIERREZ MARTIN	$0.00	$0.00	$111,360.00	$111,360.00	$0.00	$0.00
A	2112-1-001887	RE VICTOR BUELNA MARTINEZ	$0.00	$0.00	$336,479.38	$336,479.38	$0.00	$0.00
A	2112-1-001888	RE PROVEEDORA TECNOLOGICA Y PUBLICIDAD DIGITAL PAPER	$0.00	$0.00	$126,491.36	$126,491.36	$0.00	$0.00
A	2112-1-001889	RE GRUPO LENHER, S.A.S. DE C.V.	$0.00	$0.00	$46,006.04	$46,006.04	$0.00	$0.00
A	2112-1-001890	RE COMERCIALIZADORA Y SERVICIOS INTEGRALES PAGAMA	$0.00	$0.00	$309,234.85	$309,234.85	$0.00	$0.00
A	2112-1-001891	NIETO MORALES HUGO	$0.00	$0.00	$19,687.50	$19,687.50	$0.00	$0.00
A	2112-1-001893	RE COMERCIALIZADORA WILTER S. DE R.L. DE C.V.	$0.00	$0.00	$105,479.35	$105,479.35	$0.00	$0.00
A	2112-1-001895	VICTOR BUELNA MARTINEZ	$0.00	$0.00	$33,957.94	$33,957.94	$0.00	$0.00
A	2112-1-001908	RE BRENDA PAULINA PATIÑO LOPEZ	$0.00	$0.00	$25,565.17	$122,425.17	$0.00	$96,860.00
A	2112-1-001910	XOLALPA ORTIZ EDSON IXTOC	$0.00	$0.00	$187,052.32	$187,052.32	$0.00	$0.00
A	2112-1-001912	COMERCIALIZADORA Y SERVICIOS INTEGRALES PAGAMA S DE CV	$0.00	$0.00	$106,290.80	$106,290.80	$0.00	$0.00
A	2112-1-001915	PROVEEDORES ADEFAS 2024 RAMO 33	$0.00	$167,309,820.45	$176,836,075.80	$9,526,255.35	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001916	PROVEEDORES ADEFAS 2024 RAMO 12	$0.00	$944,657.60	$944,657.60	$0.00	$0.00	$0.00
A	2112-1-001917	PROVEEDORES ADEFAS 2024 RECURSO PROPIO 04	$0.00	$2,074,676.99	$2,074,676.99	$0.00	$0.00	$0.00
A	2112-1-001918	PROVEEDORES ADEFAS 2024 RECURSO ESTATAL 02	$0.00	$6,470,401.68	$6,470,401.68	$0.00	$0.00	$0.00
A	2112-1-001919	PROVEEDORES ADEFAS 2024 RECURSO ESTATAL 09	$0.00	$2,648,143.91	$2,648,143.91	$0.00	$0.00	$0.00
A	2112-1-001922	GNP SEGUROS	$0.00	$0.00	$91,752.08	$91,752.08	$0.00	$0.00
A	2112-1-001923	HERNANDEZ GARNICA NANCY	$0.00	$0.00	$19,100.00	$19,100.00	$0.00	$0.00
A	2112-1-001930	TRANSPORTES GREAT TOURS	$0.00	$0.00	$16,124.80	$16,124.80	$0.00	$0.00
A	2112-1-001932	BUCIO CORTEZ VERONICA	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
A	2112-1-001933	ASOCIACION MICHOACANA DE JUDO	$0.00	$0.00	$119,120.00	$119,120.00	$0.00	$0.00
A	2112-1-001934	ESTRADA ORTIZ ARTURO	$0.00	$0.00	$11,252.00	$11,252.00	$0.00	$0.00
A	2112-1-001935	RE EDGAR ANGEL MARTINEZ	$0.00	$0.00	$6,257.22	$6,257.22	$0.00	$0.00
A	2112-1-001949	SALGADO CUEVAS SANDRA BERENICE	$0.00	$0.00	$979.99	$979.99	$0.00	$0.00
A	2112-1-001950	ABARROTERA EL DUERO	$0.00	$0.00	$165.17	$165.17	$0.00	$0.00
A	2112-1-001953	TORALES NAVA HUGO	$0.00	$0.00	$30,740.00	$30,740.00	$0.00	$0.00
A	2112-1-001954	RE NANCY HERNANDEZ GARNICA	$0.00	$0.00	$9,720.00	$9,720.00	$0.00	$0.00
A	2112-1-001955	MORRAS ACOSTA ARTURO	$0.00	$0.00	$11,484.00	$11,484.00	$0.00	$0.00
A	2112-1-001956	LEMUS CAMPOS CARLOS ORLANDO	$0.00	$0.00	$22,040.00	$22,040.00	$0.00	$0.00
A	2112-1-001966	ESTRADA RAMIREZ JORGE ALFONSO	$0.00	$0.00	$16,820.00	$16,820.00	$0.00	$0.00
A	2112-1-001969	RE COMERCIALIZADORA Y DESARROLLO LOGISTICO BLACKHOUSE	$0.00	$0.00	$1,403,109.02	$1,403,109.02	$0.00	$0.00
A	2112-1-001970	FUENTES CHAVEZ IRENE	$0.00	$0.00	$69,600.00	$139,200.00	$0.00	$69,600.00
A	2112-1-001972	RE JORGE ALBERTO QUEZADA MONTELONGO	$0.00	$0.00	$56,658.24	$71,158.24	$0.00	$14,500.00
A	2112-1-001973	RE DALIA PEREZ AMBRIZ	$0.00	$0.00	$12,757.79	$12,757.79	$0.00	$0.00
A	2112-1-001975	GONZALEZ BEJAR ADRIANA GUADALUPE	$0.00	$0.00	$406,000.00	$406,000.00	$0.00	$0.00
A	2112-1-001976	RE ADRIANA GUADALUPE GONZALEZ BEJAR	$0.00	$0.00	$81,200.00	$81,200.00	$0.00	$0.00
A	2112-1-001977	RE ESTEFANIA CERDA HERNANDEZ	$0.00	$0.00	$702,340.74	$1,815,502.78	$0.00	$1,113,162.04
A	2112-1-001978	RE COMERCIALIZADORA BESMAR S.A. DE C.V.	$0.00	$0.00	$97,879.57	$97,879.57	$0.00	$0.00
A	2112-1-001979	ROJAS VILLANUEVA LUIS ANGEL	$0.00	$0.00	$680.00	$680.00	$0.00	$0.00
A	2112-1-001981	RE LR SERVICIOS INTEGRALES DE SALUD	$0.00	$0.00	$12,750.10	$12,750.10	$0.00	$0.00
A	2112-1-001983	RE GABRIELA ANTONIETA CORREA LOPEZ	$0.00	$0.00	$39,240.65	$39,240.65	$0.00	$0.00
A	2112-1-001986	ARQUEROS ASOCIADOS DE MICHOACAN	$0.00	$0.00	$4,439.32	$4,439.32	$0.00	$0.00
A	2112-1-001988	MORENO BOTE JOSE CIRILO RAFAEL	$0.00	$0.00	$14,848.00	$14,848.00	$0.00	$0.00
A	2112-1-001991	INGENIOX	$0.00	$0.00	$21,876.47	$21,876.47	$0.00	$0.00
A	2112-1-001992	RE MACSURTIDO, S.A.	$0.00	$0.00	$196,580.70	$196,580.70	$0.00	$0.00
A	2112-1-001994	CORREA LOPEZ GABRIELA ANTONIETA	$0.00	$0.00	$20,866.69	$20,866.69	$0.00	$0.00
A	2112-1-001995	LR SERVICIOS INTEGRALES DE SALUD	$0.00	$0.00	$212,960.04	$212,960.04	$0.00	$0.00
A	2112-1-001996	MULTIEQUIPOS Y MEDICAMENTOS S.A. DE C.V.	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
A	2112-1-002007	MORA TORRES GERARDO	$0.00	$0.00	$950.00	$950.00	$0.00	$0.00
A	2112-1-002008	RE DIEGO CORTES LOPEZ	$0.00	$0.00	$102,928.71	$186,668.21	$0.00	$83,739.50
A	2112-1-002009	RE MULTIEQUIPOS Y MEDICAMENTOS, SA DE CV	$0.00	$0.00	$1,107.00	$1,107.00	$0.00	$0.00
A	2112-1-002012	ROBLEDO VENCES EDMUNDO	$0.00	$0.00	$8,681.25	$8,681.25	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002014	COMERCIALIZADORA WILTER	$0.00	$0.00	$3,132.12	$3,132.12	$0.00	$0.00
A	2112-1-002017	CERDA HERNANDEZ ESTEFANIA	$0.00	$0.00	$0.00	$44,785.00	$0.00	$44,785.00
A	2112-1-002019	COMERCIALIZADORA BESMAR	$0.00	$0.00	$48,615.60	$48,615.60	$0.00	$0.00
A	2112-1-002020	MACSURTIDO	$0.00	$0.00	$15,450.50	$15,450.50	$0.00	$0.00
A	2112-1-002021	CORTES LOPEZ DIEGO	$0.00	$0.00	$15,459.71	$15,459.71	$0.00	$0.00
A	2112-1-2	PROVEEDORES CREE MORELIA	$0.00	$0.00	$467,506.70	$467,506.70	$0.00	$0.00
A	2112-1-21101	Materiales y útiles de oficina	$0.00	$0.00	$14,175.42	$14,175.42	$0.00	$0.00
A	2112-1-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	$0.00	$0.00	$1,542.72	$1,542.72	$0.00	$0.00
A	2112-1-21501	Material de apoyo informativo	$0.00	$0.00	$3,215.02	$3,215.02	$0.00	$0.00
A	2112-1-21601	Material de limpieza	$0.00	$0.00	$2,238.68	$2,238.68	$0.00	$0.00
A	2112-1-21701	Materiales y suministros para planteles educativos	$0.00	$0.00	$1,167.32	$1,167.32	$0.00	$0.00
A	2112-1-22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	$0.00	$0.00	$6,533.62	$6,533.62	$0.00	$0.00
A	2112-1-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$0.00	$0.00	$6,653.83	$6,653.83	$0.00	$0.00
A	2112-1-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$456.52	$456.52	$0.00	$0.00
A	2112-1-24601	Material eléctrico y electrónico	$0.00	$0.00	$3,700.17	$3,700.17	$0.00	$0.00
A	2112-1-24801	Materiales complementarios	$0.00	$0.00	$3,305.00	$3,305.00	$0.00	$0.00
A	2112-1-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$318.43	$318.43	$0.00	$0.00
A	2112-1-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$2,129.62	$2,129.62	$0.00	$0.00
A	2112-1-25401	Materiales, accesorios y suministros médicos	$0.00	$0.00	$384.00	$384.00	$0.00	$0.00
A	2112-1-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	$0.00	$0.00	$393,468.97	$393,468.97	$0.00	$0.00
A	2112-1-27101	Vestuario y uniformes	$0.00	$0.00	$3,391.00	$3,391.00	$0.00	$0.00
A	2112-1-29101	Herramientas menores	$0.00	$0.00	$7,087.57	$7,087.57	$0.00	$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$15,331.91	$15,331.91	$0.00	$0.00
A	2112-1-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$55.00	$55.00	$0.00	$0.00
A	2112-1-29401	Refacciones y accesorios para equipo de cómputo	$0.00	$0.00	$2,351.90	$2,351.90	$0.00	$0.00
A	2112-1-31101	Servicio de energía eléctrica en edificaciones oficiales	$0.00	$0.00	$1,719.00	$1,719.00	$0.00	$0.00
A	2112-1-31201	Servicio de gas	$0.00	$0.00	$1,807.28	$1,807.28	$0.00	$0.00
A	2112-1-31301	Servicio de agua	$0.00	$0.00	$470.52	$470.52	$0.00	$0.00
A	2112-1-31401	Servicio telefónico convencional.	$0.00	$0.00	$349.00	$349.00	$0.00	$0.00
A	2112-1-31801	Servicio postal	$0.00	$0.00	$3,480.07	$3,480.07	$0.00	$0.00
A	2112-1-33602	Otros servicios comerciales	$0.00	$0.00	$1,360.41	$1,360.41	$0.00	$0.00
A	2112-1-33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	$0.00	$0.00	$86.00	$86.00	$0.00	$0.00
A	2112-1-33604	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos	$0.00	$0.00	$290.00	$290.00	$0.00	$0.00
A	2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	-$191,354.70	-$191,354.70	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-34701	Fletes y maniobras	$0.00	$0.00	$2,759.00	$2,759.00	$0.00	$0.00
A	2112-1-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	$0.00	$0.00	$4,231.65	$4,231.65	$0.00	$0.00
A	2112-1-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	$0.00	$0.00	$340.00	$340.00	$0.00	$0.00
A	2112-1-35501	Reparación, mantenimiento y conservación de equipo de transporte	$0.00	$0.00	$1,131.70	$1,131.70	$0.00	$0.00
A	2112-1-35801	Servicios de limpieza y Manejo de desechos.	$0.00	$0.00	$7,160.46	$7,160.46	$0.00	$0.00
A	2112-1-37201	Pasajes terrestres nacionales	$0.00	$0.00	$80,128.97	$80,128.97	$0.00	$0.00
A	2112-1-37501	Viáticos nacionales	$0.00	$0.00	$45,699.55	$45,699.55	$0.00	$0.00
A	2112-1-38301	Congresos y convenciones	$0.00	$0.00	-$30,000.00	-$30,000.00	$0.00	$0.00
A	2112-1-38501	Gastos de Representación	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	2112-1-39206	Otros impuestos	$0.00	$0.00	$5,642.00	$5,642.00	$0.00	$0.00
A	2112-1-39207	Otros derechos	$0.00	$0.00	$7,351.68	$7,351.68	$0.00	$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$2.10	$2.10	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$260,493.44	$1,247,827.38	$1,247,827.38	$0.00	$260,493.44
A	2112-2-001189	RE GRACIA MARGARITA CEVALLOS BANDA	$0.00	$0.00	$37,128.27	$37,128.27	$0.00	$0.00
A	2112-2-001529	PROVEEDORES-ADEFAS 2016 CAP. 5000	$0.00	$13,326.00	$0.00	$0.00	$0.00	$13,326.00
A	2112-2-001530	PROVEEDORES-ADEFAS 2021 CAP 5000	$0.00	$247,167.44	$0.00	$0.00	$0.00	$247,167.44
A	2112-2-001724	RE MONICA YADIRA VALENCIA REVILLA	$0.00	$0.00	$11,330.88	$11,330.88	$0.00	$0.00
A	2112-2-001889	RE GRUPO LENHER, S.A.S. DE C.V.	$0.00	$0.00	$9,444.72	$9,444.72	$0.00	$0.00
A	2112-2-001991	INGENIOX	$0.00	$0.00	$15,952.48	$15,952.48	$0.00	$0.00
A	2112-2-001995	LR SERVICIOS INTEGRALES DE SALUD	$0.00	$0.00	$26,970.00	$26,970.00	$0.00	$0.00
A	2112-2-002019	COMERCIALIZADORA BESMAR	$0.00	$0.00	$1,147,001.03	$1,147,001.03	$0.00	$0.00
A	2112-39801	Impuesto sobre nóminas y similares	$0.00	$0.00	$9,196,239.51	$9,196,239.51	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$305,492,824.93	$748,209,630.16	$802,082,075.16	$0.00	$359,365,269.93
A	2115-41101	Transferencias para gastos de operación a dependencias del Poder Ejecutivo	$0.00	$0.00	$115,588.15	$115,588.15	$0.00	$0.00
A	2115-42102	Transferencias otorgadas a entidades paraestatales para materiales y suministros	$0.00	$50,164,440.73	$299,280.00	$999,699.60	$0.00	$50,864,860.33
A	2115-42103	Transferencias otorgadas a entidades paraestatales para servicios generales	$0.00	$1,664,991.00	$0.00	$0.00	$0.00	$1,664,991.00
A	2115-42104	Transferencias otorgadas a entidades paraestatales para subsidios y otras ayudas	$0.00	$227,253,102.89	-$16,000.00	-$16,000.00	$0.00	$227,253,102.89
A	2115-44101	Ayudas sociales para actividades culturales	$0.00	$26,410,290.31	$1,233,836.11	$1,592,645.77	$0.00	$26,769,099.97
A	2115-44102	Gastos por servicios de traslado de personas	$0.00	$0.00	$14,626.00	$14,626.00	$0.00	$0.00
A	2115-44108	Ayudas sociales a la población individual	$0.00	$0.00	$730,939,699.90	$783,752,915.64	$0.00	$52,813,215.74
A	2115-44401	Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público	$0.00	$0.00	$7,100,000.00	$7,100,000.00	$0.00	$0.00
A	2115-48101	Donativos a instituciones sin fines de lucro	$0.00	$0.00	$8,522,600.00	$8,522,600.00	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$26,974,370.02	$44,364,453.12	$46,800,759.63	$0.00	$29,410,676.53
A	2117-0004	ISR	$0.00	$704,113.32	$350,274.47	$395,681.53	$0.00	$749,520.38
A	2117-0004-01	ISR RETENIDO POR ARRENDAMIENTO	$0.00	$689,931.42	$246,000.48	$280,220.44	$0.00	$724,151.38
A	2117-0004-01-01	DORA ARGUELLO	$0.00	$29,557.99	$0.00	$14,000.00	$0.00	$43,557.99
A	2117-0004-01-02	CUEVAS FRANCO CARLOS VICENTE	$0.00	$51,224.91	$0.00	$0.00	$0.00	$51,224.91
A	2117-0004-01-03	NIEVES PEREZ ALMA	$0.00	$40,560.00	$22,000.00	$19,800.00	$0.00	$38,360.00
A	2117-0004-01-04	GARIBAY MENA FRANCISCO	$0.00	$23,294.61	$0.00	$0.00	$0.00	$23,294.61
A	2117-0004-01-05	LORENZA MARTINEZ MARTHA MA.	$0.00	$4,005.00	$0.00	$0.00	$0.00	$4,005.00
A	2117-0004-01-06	CHAVEZ ZAMORA GUILLERMO	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2117-0004-01-07	SUAREZ ESPINO MILBA	$0.00	$44,800.00	$0.00	$0.00	$0.00	$44,800.00
A	2117-0004-01-08	GALLARDO GARCIA JESUS HECTOR	$0.00	$13,519.48	$0.00	$0.00	$0.00	$13,519.48
A	2117-0004-01-09	BARAJAS VAZQUEZ YOLANDA	$0.00	$42,924.45	$0.00	$0.00	$0.00	$42,924.45
A	2117-0004-01-10	ALONSO ZEPEDA MARINA DEL CARMEN	$0.00	$87,000.00	$0.00	$0.00	$0.00	$87,000.00
A	2117-0004-01-11	TORRES ANGELES FERNANDO	$0.00	$83,550.77	$33,000.00	$33,000.00	$0.00	$83,550.77
A	2117-0004-01-12	SALGADO MENDOZA MA. DE LA LUZ	$0.00	$2,830.18	$0.00	$0.00	$0.00	$2,830.18
A	2117-0004-01-13	MACIEL GARCIA LUIS	$0.00	$10,500.00	$0.00	$0.00	$0.00	$10,500.00
A	2117-0004-01-14	OCHOA LEÓN INÉS	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2117-0004-01-15	SALGADO NAVA TERESA	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00
A	2117-0004-01-16	SILVA MARTINEZ CESAR ALAN	$0.00	$5,122.47	$0.00	$0.00	$0.00	$5,122.47
A	2117-0004-01-17	ABUD MIRABENT OMAR	$0.00	$53,275.00	$0.00	$0.00	$0.00	$53,275.00
A	2117-0004-01-18	COOK GARCIA JOSUE	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
A	2117-0004-01-19	ALVAREZ ARIAS SUSANA	$0.00	$4,950.00	$0.00	$0.00	$0.00	$4,950.00
A	2117-0004-01-20	ZARAGOZA SANCHEZ EDITH	$0.00	$37,500.00	$30,000.00	$36,000.00	$0.00	$43,500.00
A	2117-0004-01-21	ROMERO QUIROZ RAUL	$0.00	$29,700.00	$0.00	$0.00	$0.00	$29,700.00
A	2117-0004-01-22	VILLASEÑOR ALCALA FELIPE	$0.00	$24,321.86	$0.00	$0.00	$0.00	$24,321.86
A	2117-0004-01-23	CUEVAS EDGAR	$0.00	$9,440.00	$0.00	$0.00	$0.00	$9,440.00
A	2117-0004-01-24	ESPINOZA BAEZ JOSE PAULO	$0.00	$14,800.00	$0.00	$0.00	$0.00	$14,800.00
A	2117-0004-01-25	ORTIZ DIAZ JUAN JOSE	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	2117-0004-01-26	VALERIO TAFOLLA JOSE GUADALUPE	$0.00	$1,950.00	$16,000.00	$24,000.00	$0.00	$9,950.00
A	2117-0004-01-28	PEREZ TORRES TERESITA BEATRIS	$0.00	$8,024.66	$0.00	$0.00	$0.00	$8,024.66
A	2117-0004-01-30	MARTINEZ MORALES BEATRIZ	$0.00	$3,000.00	$30,000.00	$33,000.00	$0.00	$6,000.00
A	2117-0004-01-31	POLIT ALONSO JUAN JOSE	$0.00	$4,700.04	$56,400.48	$51,700.44	$0.00	$0.00
A	2117-0004-01-32	CORTES ZAVALA JOSE CARLOS	$0.00	$1,680.00	$23,200.00	$25,520.00	$0.00	$4,000.00
A	2117-0004-01-33	CASTILLO MENDOZA HUGO CESAR	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
A	2117-0004-01-35	VILLASEÑOR ALCALA YUNUEN	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
A	2117-0004-01-36	NUÑEZ GUTIERREZ MARTIN	$0.00	$400.00	$400.00	$1,200.00	$0.00	$1,200.00
A	2117-0004-01-37	GONZALEZ BEJAR ADRIANA GUADALUPE	$0.00	$0.00	$35,000.00	$42,000.00	$0.00	$7,000.00
A	2117-0004-02	ISR RETENIDO POR HONORARIOS	$0.00	$19,961.12	$39,680.41	$31,648.31	$0.00	$11,929.02
A	2117-0004-02-01	ZUÑIGA LOPEZ CAROLINA	$0.00	$826.75	$0.00	$0.00	$0.00	$826.75
A	2117-0004-02-02	MACIEL JIMENEZ GUILLERMO	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-0004-02-03	VELAZQUEZ FERNANDEZ AGUSTIN	$0.00	$591.79	$0.00	$0.00	$0.00	$591.79
A	2117-0004-02-04	REYES DIAZ ITZEL	$0.00	$1,556.61	$0.00	$0.00	$0.00	$1,556.61
A	2117-0004-02-05	GUERRERO CHAVEZ JORGE	$0.00	$346.10	$0.00	$0.00	$0.00	$346.10
A	2117-0004-02-06	ANAYA VILLEGAS FRANCISCO JAVIER	$0.00	$943.40	$0.00	$0.00	$0.00	$943.40
A	2117-0004-02-07	SOLANCHE MARTINEZ MIGUEL ANGEL	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00
A	2117-0004-02-08	MACIEL JIMENEZ DEMETRIO SALVADOR ROBERTO	$0.00	$2,075.49	$0.00	$0.00	$0.00	$2,075.49
A	2117-0004-02-09	MONDRAGON GONZALEZ NADIA	$0.00	$222.22	$0.00	$0.00	$0.00	$222.22
A	2117-0004-02-12	CARRILLO GALLEGOS ESTELA	$0.00	$119.18	$0.00	$0.00	$0.00	$119.18
A	2117-0004-02-13	VITAL PUNZO CARLOS SINHUE	$0.00	$166.11	$0.00	$0.00	$0.00	$166.11
A	2117-0004-02-16	COCA ALVAREZ VICENTE LUIS	$0.00	$283.02	$0.00	$0.00	$0.00	$283.02
A	2117-0004-02-17	GARCIA CALDERAS ROLANDO VIDAL	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00
A	2117-0004-02-18	TORRES VEGA MARIA ELENA	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00
A	2117-0004-02-19	PALOMARES ESTRADA MARTIN ALFREDO	$0.00	$128.30	$647.17	$707.55	$0.00	$188.68
A	2117-0004-02-23	BERMUDEZ RUIZ JOSE EDUARDO	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2117-0004-02-26	FUERTE GARCIA JAVIER	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	2117-0004-02-39	GARCIA GARCIA CLAUDIA	$0.00	$31.22	$0.00	$51.69	$0.00	$82.91
A	2117-0004-02-40	CAMPBELL CALDERON GILBERTO	$0.00	$0.00	$0.00	$321.35	$0.00	$321.35
A	2117-0004-02-43	SILVA MENDEZ JUAN ANTONIO	$0.00	$2,751.96	$16,511.76	$16,511.76	$0.00	$2,751.96
A	2117-0004-02-44	TELLO FIGUEROA NORMA	$0.00	$6,465.52	$6,465.52	$0.00	$0.00	$0.00
A	2117-0004-02-45	MELENDEZ VALADES JOSE DE JESUS	$0.00	$603.45	$7,844.85	$7,844.85	$0.00	$603.45
A	2117-0004-02-46	FUENTES CHAVEZ IRENE	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	2117-0004-02-47	PASTRANA CHAVEZ JOSE DE JESUS	$0.00	$0.00	$211.11	$211.11	$0.00	$0.00
A	2117-0004-03	ISR RETENIDO POR RESICO	$0.00	-$5,779.22	$64,593.58	$83,812.78	$0.00	$13,439.98
A	2117-0004-03-01	PROVEEDORES VARIOS RESICO	$0.00	-$5,779.22	$64,593.58	$83,812.78	$0.00	$13,439.98
A	2117-71	RETENCIONES ISR NOMINAS E IMSS	$0.00	$26,270,256.70	$44,014,178.65	$46,405,078.10	$0.00	$28,661,156.15
A	2117-71-01	Impuesto sobre la renta sueldos y salarios	$0.00	$20,785,708.43	$43,552,532.54	$45,567,363.59	$0.00	$22,800,539.48
A	2117-71-02	Impuesto sobre la renta de aguinaldo	$0.00	$4,366,155.62	$0.00	$0.00	$0.00	$4,366,155.62
A	2117-71-03	RETENCIONES IMSS	$0.00	$1,118,392.65	$461,646.11	$837,714.51	$0.00	$1,494,461.05
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$41,986,719.87	$28,745,736.35	$15,549,196.93	$0.00	$28,790,180.45
A	2119-1	ACREEDORES SISTEMA DIF	$0.00	$36,112,020.06	$28,149,156.10	$14,774,681.10	$0.00	$22,737,545.06
A	2119-1-002	BECAS PARA MENORES TRABAJADORES	$0.00	$3,027,096.15	$0.00	$0.00	$0.00	$3,027,096.15
A	2119-1-003	ASESORAS CECADES	$0.00	$11,413.64	$0.00	$0.00	$0.00	$11,413.64
A	2119-1-004	ESTRADA SOFIA MARCELA	$0.00	$1,943.05	$0.00	$0.00	$0.00	$1,943.05
A	2119-1-005	AMBRIZ TOVAR MARIA SILVIA	$0.00	$565.61	$0.00	$0.00	$0.00	$565.61
A	2119-1-007	ASESORAS Y ORIENTADORAS	$0.00	$69,960.00	$0.00	$0.00	$0.00	$69,960.00
A	2119-1-008	APOYO A MUJERES CAICS	$0.00	$1,329,002.35	$0.00	$0.00	$0.00	$1,329,002.35
A	2119-1-009	CASA HOGAR PARA NIÑAS GERTRUDIS BOCANEGR	$0.00	$94,636.99	$0.00	$0.00	$0.00	$94,636.99
A	2119-1-010	REMODELACION CASA HOGAR LAZARO CARDENAS	$0.00	$8,965.87	$0.00	$0.00	$0.00	$8,965.87
A	2119-1-011	DOTACION DE AYUDAS FUNC. P/PERSONAS DISC	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00
A	2119-1-012	FORTALECIMIENTO DE ORGANIZACIONES DE Y P	$0.00	$140,593.79	$0.00	$0.00	$0.00	$140,593.79
A	2119-1-013	OPERACION DE LA UNIDAD MOVIL DE REHABILI	$0.00	$171,943.29	$0.00	$0.00	$0.00	$171,943.29

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-014	JORNADAS MEDICO/ASISTENCIALES	$0.00	$213,085.71	$0.00	$0.00	$0.00	$213,085.71
A	2119-1-015	SEMANAS NACIONALES DE SALUD	$0.00	$388.32	$0.00	$0.00	$0.00	$388.32
A	2119-1-016	ATENCION A POBLACION VULNERABLE CON MEDI	$0.00	$130,356.64	$0.00	$0.00	$0.00	$130,356.64
A	2119-1-017	INSTALACION DE PROYECTOS PRODUCTIVOS	$0.00	$1,000,068.48	$0.00	$0.00	$0.00	$1,000,068.48
A	2119-1-018	SEGUNDA MUESTRA ARTESANAL CECADES	$0.00	$41,229.56	$0.00	$0.00	$0.00	$41,229.56
A	2119-1-019	FESTIVAL DIA DE REYES 2010	$0.00	$0.09	$0.00	$0.00	$0.00	$0.09
A	2119-1-020	SECRETARIA DE FINANZAS Y ADMINISTRACION	$0.00	$5,327,959.62	$2,466,572.24	$2,521,705.34	$0.00	$5,383,092.72
A	2119-1-021	SISTEMA DIF	$0.00	$7,964.01	$0.00	$0.00	$0.00	$7,964.01
A	2119-1-022	SAUCEDO GUZMAN NORMA ANGELICA	$0.00	$12,672.49	$0.00	$0.00	$0.00	$12,672.49
A	2119-1-023	HEREDIA RUIZ YOLANDA	$0.00	$4,002.15	$0.00	$0.00	$0.00	$4,002.15
A	2119-1-024	CONSEJO TECNICO DE	$0.00	$487,076.00	$0.00	$0.00	$0.00	$487,076.00
A	2119-1-025	PROMOCION DE LOS DERECHOS	$0.00	$11,903.98	$0.00	$0.00	$0.00	$11,903.98
A	2119-1-026	PROTECCION Y DESARROLLO	$0.00	$738,147.61	$0.00	$0.00	$0.00	$738,147.61
A	2119-1-027	ALFARO GONZALEZ ROSA ELVA	$0.00	$15,084.86	$0.00	$0.00	$0.00	$15,084.86
A	2119-1-028	BLANCO NATERAS MONICA	$0.00	$30,440.00	$0.00	$0.00	$0.00	$30,440.00
A	2119-1-029	ANAYA VILLEGAS HORACIO	$0.00	$134,986.00	$0.00	$0.00	$0.00	$134,986.00
A	2119-1-030	MACIL JIMENEZ GUILLERMO	$0.00	$2,685.31	$0.00	$0.00	$0.00	$2,685.31
A	2119-1-031	TESOFE	$0.00	$8,672,836.00	$14,538,196.49	$8,200,343.11	$0.00	$2,334,982.62
A	2119-1-032	LOPEZ VEGA ADRIANA	$0.00	$3,171.95	$0.00	$0.00	$0.00	$3,171.95
A	2119-1-033	TORRES BELMONTE SERGIO	$0.00	$2,940.09	$0.00	$0.00	$0.00	$2,940.09
A	2119-1-034	GUZMAN CASTAÑEDA MARTHA	$0.00	$2,272.86	$0.00	$0.00	$0.00	$2,272.86
A	2119-1-035	MARTINEZ MENDOZA SANDRA	$0.00	$2,789.00	$0.00	$0.00	$0.00	$2,789.00
A	2119-1-037	GRUPO NORTE UNIDO A.C.	$0.00	$161,000.00	$0.00	$0.00	$0.00	$161,000.00
A	2119-1-038	TORRES MACEDO KARINA	$0.00	$1,066.41	$0.00	$0.00	$0.00	$1,066.41
A	2119-1-039	OPERACION DEL CREE	$0.00	$697,596.32	$0.00	$0.00	$0.00	$697,596.32
A	2119-1-040	REUNION DE PRESIDENTAS	$0.00	$52,639.20	$0.00	$0.00	$0.00	$52,639.20
A	2119-1-041	FORTALECIMIENTO DE LA PROCURADORIA	$0.00	$157,756.96	$0.00	$0.00	$0.00	$157,756.96
A	2119-1-044	TAPIA RUELAS FELIPE RAFAEL	$0.00	$46.40	$0.00	$0.00	$0.00	$46.40
A	2119-1-045	MADRIGAL CAMACHO ANTONIO	$0.00	$3,200.00	$0.00	$0.00	$0.00	$3,200.00
A	2119-1-046	ASOCIACION MICHOACANA DE DEPORTISTAS CON PARALISIS CEREBRAL INFANTIL A.C.	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2119-1-049	NOMINA CADI JUANA PAVON	$0.00	$311.09	$0.00	$0.00	$0.00	$311.09
A	2119-1-050	DUARTE CORIA ARMANDO	$0.00	$1,852.75	$10,354.75	$9,160.00	$0.00	$658.00
A	2119-1-052	JACOBO DIMAS LILIA	$0.00	$4,882.39	$0.00	$0.00	$0.00	$4,882.39
A	2119-1-053	PEREZ VALENCIA ARACELI	$0.00	$693.50	$0.00	$0.00	$0.00	$693.50
A	2119-1-057	SANCHEZ CADENA AMPARO	$0.00	$26,074.80	$0.00	$0.00	$0.00	$26,074.80
A	2119-1-061	BERNAL NAVARRO MARIA SILVIA	$0.00	$977.00	$0.00	$0.00	$0.00	$977.00
A	2119-1-063	ARELLANO FLORES DANIEL	$0.00	$267.99	$0.00	$0.00	$0.00	$267.99
A	2119-1-071	CORTES ESPINDOLA SALVADOR	$0.00	$707.40	$0.00	$0.00	$0.00	$707.40
A	2119-1-078	PRIMAS SABATINAS Y DOMINICALES	$0.00	$2,938.01	$0.00	$0.00	$0.00	$2,938.01
A	2119-1-086	CARRANZA PEREZ TZINTZUNI	$0.00	$0.00	$8,186.07	$8,186.07	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-094	FERNANDEZ LIBIA	$0.00	$942.56	$0.00	$0.00	$0.00	$942.56
A	2119-1-095	GONZALEZ ROBLES LILIANA	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2119-1-099	PASIVO DE AGUINALDOS Y PRIMAS	$0.00	$94,936.35	$0.00	$0.00	$0.00	$94,936.35
A	2119-1-107	VARGAS SANCHEZ MA. LUISA	$0.00	$392.44	$0.00	$0.00	$0.00	$392.44
A	2119-1-108	CUEVAS MENDOZA JESUS ABAD	$0.00	$5,176.00	$0.00	$0.00	$0.00	$5,176.00
A	2119-1-109	CUEVAS EDGAR	$0.00	$7,080.00	$0.00	$0.00	$0.00	$7,080.00
A	2119-1-123	GUZMAN DIAZ MANUEL JESUS	$0.00	$2,725.61	$0.00	$0.00	$0.00	$2,725.61
A	2119-1-124	DOMINGUEZ AGUILAR CAROLINA	$0.00	$3,524.76	$0.00	$0.00	$0.00	$3,524.76
A	2119-1-125	BEJAR MAGAÑA VALERIA	$0.00	$2,927.83	$0.00	$0.00	$0.00	$2,927.83
A	2119-1-137	ELBA MARISELA FABELA MAQUEDA	$0.00	$1,661.36	$0.00	$0.00	$0.00	$1,661.36
A	2119-1-138	ALBARRAN GONZALEZ MOISES	$0.00	$18,688.56	$0.00	$0.00	$0.00	$18,688.56
A	2119-1-139	GARCIA OCHOA LUIS ENRIQUE	$0.00	$1,400.34	$0.00	$0.00	$0.00	$1,400.34
A	2119-1-140	HERNANDEZ VILLALOBOS GABRIELA LIZETH	$0.00	$28,837.21	$27,205.87	$0.00	$0.00	$1,631.34
A	2119-1-142	ARTEAGA SOTO JOSE GABRIEL	$0.00	$8,355.50	$0.00	$0.00	$0.00	$8,355.50
A	2119-1-149	RANGEL GRANADOS UBALDO	$0.00	$10,436.59	$0.00	$0.00	$0.00	$10,436.59
A	2119-1-167	YAZMIN AIDE TAFOLLA MEDINA	$0.00	$0.00	$18,082.60	$18,082.60	$0.00	$0.00
A	2119-1-183	RODRÍGUEZ MENDOZA JUAN CARLOS	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2119-1-187	ROJAS VILLANUEVA LUIS ANGEL	$0.00	$2,662.00	$2,662.00	$0.00	$0.00	$0.00
A	2119-1-193	CHÁVEZ GONZÁLEZ GUADALUPE DANIEL	$0.00	$3,686.20	$0.00	$0.00	$0.00	$3,686.20
A	2119-1-194	CORTES AMBRIZ VERONICA	$0.00	$11.86	$0.00	$0.00	$0.00	$11.86
A	2119-1-200	MELGOZA ZAPIEN TERESA	$0.00	$0.00	$10,849.67	$10,849.67	$0.00	$0.00
A	2119-1-201	CASTRO CORTES FRANCISCO IVAN	$0.00	$4,317.53	$0.00	$0.00	$0.00	$4,317.53
A	2119-1-204	GUTIERREZ CARDENAS CLAUDIA LORENA	$0.00	$423.60	$150.80	$0.00	$0.00	$272.80
A	2119-1-214	PATRONATO (VIATICOS 2022)	$0.00	$30,445.46	$0.00	$0.00	$0.00	$30,445.46
A	2119-1-215	SFA REINTEGROS 2022	$0.00	$10,975,413.40	$10,975,413.40	$3,966,551.85	$0.00	$3,966,551.85
A	2119-1-216	MONTEJANO MENCHACA MIGUEL ANGEL	$0.00	$0.00	$0.00	$2,348.00	$0.00	$2,348.00
A	2119-1-229	TORRES GARNICA NORA	$0.00	$5,547.57	$5,547.57	$0.00	$0.00	$0.00
A	2119-1-231	MEDINA ALVARADO GUILLERMO	$0.00	$0.00	$0.00	$243.00	$0.00	$243.00
A	2119-1-232	MENDOZA SANDOVAL ANDRES MICHAEL	$0.00	$3,067.00	$3,067.00	$1,531.21	$0.00	$1,531.21
A	2119-1-234	PIÑA PEREZ ATZIRI VALERIA	$0.00	$8,754.01	$8,754.01	$0.00	$0.00	$0.00
A	2119-1-237	GOMEZ MONGE RODRIGO	$0.00	$4,620.00	$4,620.00	$0.00	$0.00	$0.00
A	2119-1-238	CERNA RANGEL MARIA DEL ROSARIO	$0.00	$7,257.00	$7,257.00	$0.00	$0.00	$0.00
A	2119-1-242	NELSON CALEB VEGA DAMIAN	$0.00	$9,540.00	$9,540.00	$0.00	$0.00	$0.00
A	2119-1-243	GARCIA MALFAVON SERGIO	$0.00	$9,950.00	$9,950.00	$0.00	$0.00	$0.00
A	2119-1-244	VILLASEÑOR VILLA KAREN	$0.00	$1,252.61	$1,252.61	$0.00	$0.00	$0.00
A	2119-1-245	RODRIGUEZ DELGADO JOSE ANGEL	$0.00	$3,337.34	$3,337.34	$0.00	$0.00	$0.00
A	2119-1-246	ESCOBEDO JUAREZ ALEJANDRO	$0.00	$1,160.00	$1,160.00	$0.00	$0.00	$0.00
A	2119-1-247	NUÑEZ SANCHEZ LORENA	$0.00	$1,108.06	$1,108.06	$2,088.28	$0.00	$2,088.28
A	2119-1-248	MUÑOZ SANCHEZ GRECIA	$0.00	$9,720.04	$9,720.04	$819.52	$0.00	$819.52
A	2119-1-249	RUIZ MARTINEZ ROSA MARIA	$0.00	$27.00	$27.00	$0.00	$0.00	$0.00
A	2119-1-250	LOPEZ GARCIA JESUS	$0.00	$501.00	$0.00	$13,751.69	$0.00	$14,252.69

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-1-251	SILVA PEREZ ANAYELI	$0.00	$1,866.00	$1,866.00	$0.00	$0.00	$0.00
A	2119-1-252	MA. SALUD MORALES MATEO	$0.00	$867.64	$867.64	$0.00	$0.00	$0.00
A	2119-1-253	CERDA ZAVALA PAOLA	$0.00	$23,407.94	$23,407.94	$0.00	$0.00	$0.00
A	2119-1-256	VARGAS HERNANDEZ JOSE ERNESTO	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	2119-1-257	PEÑALOZA CAMPOS GUMECINDA	$0.00	$0.00	$0.00	$9,327.65	$0.00	$9,327.65
A	2119-1-258	OROZCO CEJA CLAUDIA	$0.00	$0.00	$0.00	$4,901.01	$0.00	$4,901.01
A	2119-1-259	GAMIÑO AMBRIZ VICENTE	$0.00	$0.00	$0.00	$1,830.30	$0.00	$1,830.30
A	2119-1-260	CORTEZ PEREZ MARGARITA	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00
A	2119-1-261	MAGAÑA QUEZADA FELIPE	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
A	2119-1-262	RIVERA CERVANTES ALBERTO	$0.00	$0.00	$0.00	$25.00	$0.00	$25.00
A	2119-1-263	FARFAN GAYTAN GRISELDA	$0.00	$0.00	$0.00	$57.00	$0.00	$57.00
A	2119-1-264	GARCIA VELAZQUEZ MARIBEL	$0.00	$0.00	$0.00	$779.80	$0.00	$779.80
A	2119-2	ACREEDORES CREE MORELIA	$0.00	$3,211,648.51	$371,380.25	$375,046.83	$0.00	$3,215,315.09
A	2119-2-001	RETENCIONES CUOTAS ISSSTE	$0.00	$155,996.25	$112,314.87	$116,678.31	$0.00	$160,359.69
A	2119-2-002	PRESTAMOS A CORTO PLAZO	$0.00	$165,260.31	$76,341.56	$75,464.70	$0.00	$164,383.45
A	2119-2-003	SEGURO INDIVIDUAL CREE	$0.00	$5,915.19	$25,398.56	$25,398.56	$0.00	$5,915.19
A	2119-2-004	PRESTAMO HIPOTECARIO	$0.00	$0.00	$106,152.80	$106,332.80	$0.00	$180.00
A	2119-2-005	GRATIFICACION ANUAL DEL CREE	$0.00	$4,731.41	$0.00	$0.00	$0.00	$4,731.41
A	2119-2-006	GIL CARRILLO LAURA ELVIA (PERSION ALIM.)	$0.00	$14,532.30	$0.00	$0.00	$0.00	$14,532.30
A	2119-2-007	RETENCIONES ISR PERSONAL CREE MORELIA	$0.00	$2,834,412.91	$0.00	$0.00	$0.00	$2,834,412.91
A	2119-2-008	LAURA ZULEMA FABELA	$0.00	$90.00	$0.00	$0.00	$0.00	$90.00
A	2119-2-009	CASTILLO BAUTISTA CITLALI PAULINA	$0.00	$259.82	$0.00	$0.00	$0.00	$259.82
A	2119-2-012	HUERTA PADILLA ELVIRA	$0.00	$1,633.50	$0.00	$0.00	$0.00	$1,633.50
A	2119-2-015	BARRIGA MOYA RICARDO ROGELIO	$0.00	$1,410.00	$0.00	$0.00	$0.00	$1,410.00
A	2119-2-019	FARIAS OCHOA ARTEMIO	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00
A	2119-2-020	ESTRADA TORRES MONICA	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00
A	2119-2-021	CARRERA TESTA FERNANDO	$0.00	$8.58	$3,652.46	$3,652.46	$0.00	$8.58
A	2119-2-022	FABIAN MUÑOZ NINFA	$0.00	$1,388.00	$0.00	$0.00	$0.00	$1,388.00
A	2119-2-031	RETENCION AHORRO SOLIDARIO	$0.00	$10.24	$0.00	$0.00	$0.00	$10.24
A	2119-2-034	NEGRETE GARCIA ROCIO	$0.00	$0.00	$47,520.00	$47,520.00	$0.00	$0.00
A	2119-3	ACREEDORES DE MUNICIPIOS	$0.00	$686,749.80	$217,200.00	$399,469.00	$0.00	$869,018.80
A	2119-3-001	MUNICIPIO ZAMORA	$0.00	$64,851.00	$0.00	$0.00	$0.00	$64,851.00
A	2119-3-002	MUNICIPIO CHILCHOTA	$0.00	$52,884.00	$0.00	$0.00	$0.00	$52,884.00
A	2119-3-003	MUNICIPIO SAHUAYO	$0.00	$37,038.50	$0.00	$0.00	$0.00	$37,038.50
A	2119-3-004	MUNICIPIO TANGAMANDAPIO	$0.00	$655.00	$0.00	$0.00	$0.00	$655.00
A	2119-3-005	MUNICIPIO COJUMATLAN DE R.	$0.00	$4,150.00	$0.00	$0.00	$0.00	$4,150.00
A	2119-3-006	MUNICIPIO VENUSTIANO CARRANZA	$0.00	$9,955.00	$0.00	$0.00	$0.00	$9,955.00
A	2119-3-007	MUNICIPIO CHAVINDA	$0.00	$3,904.00	$0.00	$0.00	$0.00	$3,904.00
A	2119-3-008	MUNICIPIO MORELIA	$0.00	$2,050.00	$0.00	$0.00	$0.00	$2,050.00
A	2119-3-009	MUNICIPIO VILLA MAR	$0.00	$10,765.00	$0.00	$0.00	$0.00	$10,765.00
A	2119-3-010	MUNICIPIO AQUILA	$0.00	$16,315.00	$0.00	$0.00	$0.00	$16,315.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-3-011	MUNICIPIO IXTLAN	$0.00	$14,185.00	$0.00	$0.00	$0.00	$14,185.00
A	2119-3-012	MUNICIPIO TEPALCATEPEC	$0.00	$218.00	$0.00	$0.00	$0.00	$218.00
A	2119-3-013	MUNICIPIO LA HUACANA	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00
A	2119-3-014	MUNICIPIO MARCOS CASTELLANOS	$0.00	$10,180.00	$0.00	$0.00	$0.00	$10,180.00
A	2119-3-015	MUNICIPIO TOCUMBO	$0.00	$6,367.50	$585.00	$0.00	$0.00	$5,782.50
A	2119-3-016	MUNICIPIO TINGUINDIN	$0.00	$39,859.00	$25,995.00	$25,995.00	$0.00	$39,859.00
A	2119-3-017	MUNICIPIO COTIJA	$0.00	$5,819.00	$4,200.00	$4,200.00	$0.00	$5,819.00
A	2119-3-018	MUNICIPIO JIQUILPAN	$0.00	$18,623.50	$0.00	$0.00	$0.00	$18,623.50
A	2119-3-019	MUNICIPIO TACAMBARO	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2119-3-020	MUNICIPIO TARETAN	$0.00	$296.00	$0.00	$0.00	$0.00	$296.00
A	2119-3-021	MUNICIPIO LAZARO CARDENAS	$0.00	$45,683.00	$0.00	$0.00	$0.00	$45,683.00
A	2119-3-022	MUNICIPIO COALCOMAN	$0.00	$4,750.00	$0.00	$0.00	$0.00	$4,750.00
A	2119-3-023	MUNICIPIO DE ALVARO OBREGON	$0.00	$1,861.00	$0.00	$0.00	$0.00	$1,861.00
A	2119-3-024	MUNICIPIO ZINAPECUARO	$0.00	$765.50	$0.00	$0.00	$0.00	$765.50
A	2119-3-026	MUNICIPIO MARAVATIO	$0.00	$67.00	$0.00	$0.00	$0.00	$67.00
A	2119-3-028	MUNICIPIO DE HIDALGO	$0.00	$7,750.00	$0.00	$0.00	$0.00	$7,750.00
A	2119-3-029	MUNICIPIO COAHUAYANA	$0.00	$3,530.00	$0.00	$0.00	$0.00	$3,530.00
A	2119-3-032	MUNICIPIO DE JACONA	$0.00	$40,155.00	$10,784.00	$10,784.00	$0.00	$40,155.00
A	2119-3-036	MUNICIPIO ANGANGUEO	$0.00	$2,385.00	$0.00	$0.00	$0.00	$2,385.00
A	2119-3-037	MUNICIPIO SANTA ANA MAYA	$0.00	$220.00	$0.00	$0.00	$0.00	$220.00
A	2119-3-038	MUNICIPIO PAJACUARAN	$0.00	$34,185.00	$16,055.00	$16,055.00	$0.00	$34,185.00
A	2119-3-039	MUNICIPIO DE NUMARAN	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00
A	2119-3-040	MUNICIPIO DE INDAPARAPEO	$0.00	$149.00	$0.00	$0.00	$0.00	$149.00
A	2119-3-043	MUNICIPIO DE URUAPAN	$0.00	$1,790.00	$400.00	$400.00	$0.00	$1,790.00
A	2119-3-046	MUNICIPIO DE ZINAPARO	$0.00	$40.00	$0.00	$0.00	$0.00	$40.00
A	2119-3-047	MUNICIPIO DE PARACHO	$0.00	$5,312.00	$0.00	$0.00	$0.00	$5,312.00
A	2119-3-048	MUNICIPIO DE ERONGARICUARO	$0.00	$7,365.00	$0.00	$0.00	$0.00	$7,365.00
A	2119-3-049	MUNICIPIO DE CHERAN	$0.00	$660.00	$0.00	$0.00	$0.00	$660.00
A	2119-3-052	MUNICIPIO DE HUANDACAREO	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
A	2119-3-053	MUNICIPIO DE NUEVO URECHO	$0.00	$356.00	$0.00	$0.00	$0.00	$356.00
A	2119-3-054	MUNICIPIO DE ARTEAGA	$0.00	$11,190.00	$0.00	$0.00	$0.00	$11,190.00
A	2119-3-055	MUNICIPIO DE VISTA HERMOSA	$0.00	$360.00	$0.00	$0.00	$0.00	$360.00
A	2119-3-058	MUNICIPIO DE TLAZAZALCA	$0.00	$4,125.00	$0.00	$0.00	$0.00	$4,125.00
A	2119-3-060	MUNICIPIO DE TANGANCICUARO	$0.00	$24,895.00	$66,295.00	$66,295.00	$0.00	$24,895.00
A	2119-3-062	MUNICIPIO DE ZACAPU	$0.00	$15,851.00	$0.00	$0.00	$0.00	$15,851.00
A	2119-3-065	MUNICIPIO DE TINGAMBATO	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00
A	2119-3-066	MUNICIPIO CARACUARO	$0.00	$9,960.00	$0.00	$0.00	$0.00	$9,960.00
A	2119-3-067	MUNICPIO DE TUZANTLA	$0.00	$815.00	$0.00	$0.00	$0.00	$815.00
A	2119-3-068	MUNICIPIO DE JUNGAPEO	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00
A	2119-3-070	MUNICIPIO DE MORELOS	$0.00	$2,115.00	$0.00	$0.00	$0.00	$2,115.00
A	2119-3-071	MUNICIPIO DE CHARAPAN	$0.00	$820.00	$0.00	$0.00	$0.00	$820.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-3-072	MUNICIPIO DE ECUANDUREO	$0.00	$6,675.00	$0.00	$0.00	$0.00	$6,675.00
A	2119-3-074	MUNICIPIO DE GABRIEL ZAMORA	$0.00	$9.00	$0.00	$0.00	$0.00	$9.00
A	2119-3-077	MUNICIPIO DE BRISEÑAS	$0.00	$5,435.00	$0.00	$0.00	$0.00	$5,435.00
A	2119-3-084	MUNICIPIO DE TIQUICHEO	$0.00	$28,755.00	$0.00	$0.00	$0.00	$28,755.00
A	2119-3-085	MUNICIPIO DE CARAPAN	$0.00	$3,770.00	$0.00	$0.00	$0.00	$3,770.00
A	2119-3-087	LA CANTERA	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00
A	2119-3-090	SAN MATIAS	$0.00	$1,028.00	$0.00	$0.00	$0.00	$1,028.00
A	2119-3-091	COMUNIDAD DE ANGAHUAN	$0.00	$1.80	$0.00	$0.00	$0.00	$1.80
A	2119-3-092	COMUNIDAD DE SICUICHO	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00
A	2119-3-094	MUNICIPIO DE NUEVO PARANGARICUTIRO	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
A	2119-3-096	COMUNIDAD DE SAN FELIPE DE LOS HERREROS	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2119-3-097	COMUNIDAD DE SAN MATIAS	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00
A	2119-3-099	MUNICIPIO DE TUMBISCATIO	$0.00	$530.00	$0.00	$0.00	$0.00	$530.00
A	2119-3-100	MUNICIPIO DE SENGUIO	$0.00	$5,600.00	$0.00	$0.00	$0.00	$5,600.00
A	2119-3-102	MUNICIPIO DE HUETAMO	$0.00	$92,326.00	$92,326.00	$0.00	$0.00	$0.00
A	2119-3-104	MUNICIPIO DE ZITACUARO	$0.00	$0.00	$0.00	$266,060.00	$0.00	$266,060.00
A	2119-3-105	MUNICIPIO DE SAN LUCAS	$0.00	$0.00	$0.00	$9,120.00	$0.00	$9,120.00
A	2119-3-106	COMUNIDAD DE ICHAN	$0.00	$0.00	$392.00	$392.00	$0.00	$0.00
A	2119-3-107	COMUNIDAD DE HUANCITO	$0.00	$0.00	$168.00	$168.00	$0.00	$0.00
A	2119-4	ACREEDORES DE EJERCICIOS ANTERIORES	$0.00	$3,175.80	$0.00	$0.00	$0.00	$3,175.80
A	2119-4-001	SEGURO COOLECTIVO DE RET.	$0.00	$3,175.80	$0.00	$0.00	$0.00	$3,175.80
A	2119-5	ACREEDORES SIN CONTRATO RAMO 33	$0.00	$1,965,125.70	$0.00	$0.00	$0.00	$1,965,125.70
A	2119-5-001	BECAS A PERSONAS CON DISCAPACIDAD	$0.00	$286,021.00	$0.00	$0.00	$0.00	$286,021.00
A	2119-5-002	ASISTENCIA ALIMENTARIA A FAMILIAS EN DESAMPARO	$0.00	$554,533.08	$0.00	$0.00	$0.00	$554,533.08
A	2119-5-003	DESAYUNOS ESCOLARES	$0.00	$382,704.87	$0.00	$0.00	$0.00	$382,704.87
A	2119-5-004	EQUIPAMIENTOS DE DESAYUNOS ESCOLARES	$0.00	$12,749.99	$0.00	$0.00	$0.00	$12,749.99
A	2119-5-006	CAPACITACION Y DIFUSION SOBRE ORIENTACION ALIMENTARIA	$0.00	$660,797.60	$0.00	$0.00	$0.00	$660,797.60
A	2119-5-009	CENTROS DE TERAPIA TRADICIONAL DE MEDICINA ALTERNATIVA	$0.00	$802.44	$0.00	$0.00	$0.00	$802.44
A	2119-5-011	JORNADAS OPTOMETRICAS	$0.00	$58,666.49	$0.00	$0.00	$0.00	$58,666.49
A	2119-5-013	PROMOVER LOS DERECHOS DE LA INFANCIA	$0.00	$8,572.23	$0.00	$0.00	$0.00	$8,572.23
A	2119-5-016	DOTACION DE AYUDAS FUNCIONALES PARA PERSONAS CON DISCAPACIDAD	$0.00	$278.00	$0.00	$0.00	$0.00	$278.00
A	2119-9	ACREEDORES POR VALORES EN CUSTODIA	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
A	2119-9-1	MENOR DE EDAD LIFG OF-7924/2021 26-AGO-2021	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	-$12,147,292.49	-$15,927,901.06	-$16,210,491.28	$0.00	-$12,429,882.71
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$61,018,658.49	$0.00	$0.00	$0.00	$61,018,658.49
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$61,018,658.49	$0.00	$0.00	$0.00	$61,018,658.49
A	3130-01	PATRIMONIO EJERCICIOS ANTERIORES	$0.00	$61,018,658.49	$0.00	$0.00	$0.00	$61,018,658.49
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	-$73,165,950.98	-$15,927,901.06	-$16,210,491.28	$0.00	-$73,448,541.20

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	-$17,354,223.91	-$17,354,223.91	$0.00	$0.00	$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	$0.00	-$17,354,223.91	-$17,354,223.91	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$74,583,133.03	$45,443.64	-$17,308,780.27	$0.00	$57,228,909.12
A	3220-01	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$34,320,081.75	$0.00	$0.00	$0.00	$34,320,081.75
A	3220-2006	Resultado del Ejercicio Anterior 2006	$0.00	$494,363.24	$0.00	$0.00	$0.00	$494,363.24
A	3220-2007	Resultado del Ejercicio Anterior 2007	$0.00	-$12,166,340.93	$0.00	$0.00	$0.00	-$12,166,340.93
A	3220-2008	Resultado del Ejercicio Anterior 2008	$0.00	-$9,825,642.70	$0.00	$0.00	$0.00	-$9,825,642.70
A	3220-2009	Resultado del Ejercicio Anterior 2009	$0.00	-$136,331.53	$0.00	$0.00	$0.00	-$136,331.53
A	3220-2010	Resultado del Ejercicio Anterior 2010	$0.00	-$4,187,884.80	$0.00	$0.00	$0.00	-$4,187,884.80
A	3220-2011	Resultado del Ejercicio Anterior 2011	$0.00	-$2,708,433.59	$0.00	$0.00	$0.00	-$2,708,433.59
A	3220-2012	Resultado del Ejercicio Anterior 2012	$0.00	-$2,173,473.44	$0.00	$0.00	$0.00	-$2,173,473.44
A	3220-2013	Resultado del Ejercicio Anterior 2013	$0.00	-$5,978,591.59	$0.00	$0.00	$0.00	-$5,978,591.59
A	3220-2014	Resultado del Ejercicio Anterior 2014	$0.00	-$4,487,172.94	$0.00	$0.00	$0.00	-$4,487,172.94
A	3220-2015	Resultado del Ejercicio Anterior 2015	$0.00	$10,692,040.96	$0.00	$0.00	$0.00	$10,692,040.96
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	$0.00	-$11,192,232.67	$0.00	$0.00	$0.00	-$11,192,232.67
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$1,465,720.84	$0.00	$0.00	$0.00	$1,465,720.84
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$4,717,958.62	$0.00	$0.00	$0.00	$4,717,958.62
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	$39,182,179.06	$0.00	$0.00	$0.00	$39,182,179.06
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	$5,616,213.49	$0.00	$0.00	$0.00	$5,616,213.49
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	-$10,618,982.99	$0.00	$0.00	$0.00	-$10,618,982.99
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	$17,170,893.46	$0.00	$0.00	$0.00	$17,170,893.46
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	$24,398,768.79	$0.00	$0.00	$0.00	$24,398,768.79
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	$0.00	$0.00	$45,443.64	-$17,308,780.27	$0.00	-$17,354,223.91
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$130,394,860.10	$1,380,879.21	$1,098,288.99	$0.00	-$130,677,450.32
A	3250-2015	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2015	$0.00	$32,645.06	$0.00	$0.00	$0.00	$32,645.06
A	3250-2016	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2016	$0.00	-$4,886,067.47	$0.00	$0.00	$0.00	-$4,886,067.47
A	3250-2017	RECTIFICACION DEL RESULTADO DEL EJERCICIO 2017	$0.00	-$13,421.46	$0.00	$0.00	$0.00	-$13,421.46
A	3250-2018	RECTIFICACIÓN DEL RESULTADO DEL EJERCICIO 2018	$0.00	-$2,655.33	$0.00	$0.00	$0.00	-$2,655.33
A	3252	CAMBIOS POR ERRORES CONTABLES	$0.00	-$125,525,360.90	$1,380,879.21	$1,098,288.99	$0.00	-$125,807,951.12
A	3252-2008	CAMBIOS POR ERRORES CONTABLES 2008	$0.00	-$535,119.66	$0.00	$0.00	$0.00	-$535,119.66
A	3252-2012	CAMBIOS POR ERRORES CONTABLES 2012	$0.00	$2,712,257.62	$0.00	$0.00	$0.00	$2,712,257.62
A	3252-2013	CAMBIOS POR ERRORES CONTABLES 2013	$0.00	$19,088,771.39	$0.00	$0.00	$0.00	$19,088,771.39
A	3252-2014	CAMBIOS POR ERRORES CONTABLES 2014	$0.00	$14,784,590.02	$0.00	$0.00	$0.00	$14,784,590.02
A	3252-2015	CAMBIOS POR ERRORES CONTABLES 2015	$0.00	$1,750,033.80	$0.00	$0.00	$0.00	$1,750,033.80
A	3252-2016	CAMBIOS POR ERRORES CONTABLES 2016	$0.00	-$63,076.60	$0.00	$0.00	$0.00	-$63,076.60
A	3252-2017	CAMBIOS POR ERRORES CONTABLES 2017	$0.00	-$28,284,288.33	$0.00	$0.00	$0.00	-$28,284,288.33
A	3252-2018	CAMBIOS POR ERRORES CONTABLES 2018	$0.00	-$102,508,667.25	$0.00	$0.00	$0.00	-$102,508,667.25
A	3252-2019	CAMBIOS POR ERRORES CONTABLES 2019	$0.00	-$26,966,076.93	$0.00	$0.00	$0.00	-$26,966,076.93
A	3252-2020	CAMBIOS POR ERRORES CONTABLES 2020	$0.00	-$4,095,787.43	$0.00	$0.00	$0.00	-$4,095,787.43
A	3252-2021	CAMBIOS POR ERRORES CONTABLES 2021	$0.00	$197,034.54	$0.00	$0.00	$0.00	$197,034.54

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-2022	CAMBIOS POR ERRORES CONTABLES 2022	$0.00	$211,153.89	$1,190.00	$678.94	$0.00	$210,642.83
A	3252-2023	CAMBIOS POR ERRORES CONTABLES 2023	$0.00	-$1,816,185.96	$2,738.10	$107,995.57	$0.00	-$1,710,928.49
A	3252-2024	CAMBIOS POR ERRORES CONTABLES 2024	$0.00	$0.00	$1,376,951.11	$989,614.48	$0.00	-$387,336.63
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$1,321,244,247.70	$0.00	$1,321,244,247.70
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$80,019,468.25	$0.00	$80,019,468.25
A	4150	PRODUCTOS	$0.00	$0.00	$0.00	$2,120.93	$0.00	$2,120.93
A	4151	PRODUCTOS	$0.00	$0.00	$0.00	$2,120.93	$0.00	$2,120.93
A	4151-1	CUENTAS DE RECURSO ESTATAL	$0.00	$0.00	$0.00	$590.36	$0.00	$590.36
A	4151-1-01	BANBAJIO CTA. 0132369630101	$0.00	$0.00	$0.00	$48.76	$0.00	$48.76
A	4151-1-02	BB CTA. 431579990101 PPTO. 2024	$0.00	$0.00	$0.00	$162.35	$0.00	$162.35
A	4151-1-03	BB CTA. 432976880101 PPTO. 09 FONDO GRAL.DE PARTICIPACIONES	$0.00	$0.00	$0.00	$23.36	$0.00	$23.36
A	4151-1-05	BB CTA. 467466650101 PRESUPUESTO FF 02 2025	$0.00	$0.00	$0.00	$215.33	$0.00	$215.33
A	4151-1-06	BB CTA. 467469700101 PRESUPUESTO FF 09 2025	$0.00	$0.00	$0.00	$140.56	$0.00	$140.56
A	4151-3	RECURSOS PROPIOS	$0.00	$0.00	$0.00	$1,515.02	$0.00	$1,515.02
A	4151-3-01	BBVA BANCOMER LICENCIATURA	$0.00	$0.00	$0.00	$17.78	$0.00	$17.78
A	4151-3-06	BB 0141755580101 NOMINA	$0.00	$0.00	$0.00	$1.38	$0.00	$1.38
A	4151-3-17	BB 0390842490101 CAIS 2023	$0.00	$0.00	$0.00	$0.90	$0.00	$0.90
A	4151-3-19	BB 0390846110101 CEAC 2023	$0.00	$0.00	$0.00	$8.50	$0.00	$8.50
A	4151-3-21	BB 0390850300101 CREE 2023	$0.00	$0.00	$0.00	$59.86	$0.00	$59.86
A	4151-3-22	BB0390881820101 REPARACION DE DAÑOS 2023	$0.00	$0.00	$0.00	$1.62	$0.00	$1.62
A	4151-3-24	BB 42745406 NOMINA EJ. 2024	$0.00	$0.00	$0.00	$6.43	$0.00	$6.43
A	4151-3-26	BB 42745471 EST.SN.. FCO. EJ. 2024	$0.00	$0.00	$0.00	$2.52	$0.00	$2.52
A	4151-3-27	BB 42745489 CEAC EJ. 2024	$0.00	$0.00	$0.00	$3.97	$0.00	$3.97
A	4151-3-28	BB 42745505 CREE EJ. 2024 (SERVICIOS MEDICOS)	$0.00	$0.00	$0.00	$101.41	$0.00	$101.41
A	4151-3-30	BB 42745570 CONC.DEL ING. SFA/DIF EJ.2024	$0.00	$0.00	$0.00	$7.37	$0.00	$7.37
A	4151-3-31	BB CTA. 0431581200101 PROGRAMA ALIMENTARIO 2024	$0.00	$0.00	$0.00	$170.23	$0.00	$170.23
A	4151-3-32	BB 0452689010101 SFA/REINTEGROS	$0.00	$0.00	$0.00	$71.97	$0.00	$71.97
A	4151-3-33	BB CTA. 46523734 NOMINA EJ. 2025	$0.00	$0.00	$0.00	$19.44	$0.00	$19.44
A	4151-3-34	BB CTA. 46523940 EST. SAN FRANCISCO EJ. 2025	$0.00	$0.00	$0.00	$10.48	$0.00	$10.48
A	4151-3-35	BB CTA. 46524088 CEAC EJ. 2025	$0.00	$0.00	$0.00	$33.22	$0.00	$33.22
A	4151-3-36	BB CTA. 46524179 CREE EJ. 2025	$0.00	$0.00	$0.00	$76.34	$0.00	$76.34
A	4151-3-37	BB CTA. 46524195 KERMES EJ. 2025	$0.00	$0.00	$0.00	$0.76	$0.00	$0.76
A	4151-3-38	BB CTA. 46524328 CAIS EJ. 2025	$0.00	$0.00	$0.00	$44.84	$0.00	$44.84
A	4151-3-39	BB CTA. 46524419 CONCENTRADORA ING. PROPIOS EJ. 2025	$0.00	$0.00	$0.00	$51.06	$0.00	$51.06
A	4151-3-40	BB CTA. 475805500101 PROGRAMA ALIMENTARIO 2025	$0.00	$0.00	$0.00	$562.96	$0.00	$562.96
A	4151-3-41	BB CTA. 480379070101 RECUPERACIONES DIF MUNICIPALES 2024	$0.00	$0.00	$0.00	$46.69	$0.00	$46.69
A	4151-3-42	BB CTA. 376774570101 CMIC OBRAS DE BENEFICIO SOCIAL	$0.00	$0.00	$0.00	$215.29	$0.00	$215.29
A	4151-4	CUENTAS DE RECURSO FEDERAL	$0.00	$0.00	$0.00	$15.55	$0.00	$15.55

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151-4-01	BB. CTA 44657765 PROG. EQUIPAMIENTO DE UNIDADES BASICAS DE REHABILITACION (RAMO 12)	$0.00	$0.00	$0.00	$15.55	$0.00	$15.55
A	4160	APROVECHAMIENTOS	$0.00	$0.00	$0.00	$9,096.91	$0.00	$9,096.91
A	4169	OTROS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$9,096.91	$0.00	$9,096.91
A	4169-1	OTROS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$9,096.91	$0.00	$9,096.91
A	4169-1-01	OTROS APROVECHAMIENTOS	$0.00	$0.00	$0.00	$9,096.91	$0.00	$9,096.91
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$80,008,250.41	$0.00	$80,008,250.41
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$0.00	$0.00	$80,008,250.41	$0.00	$80,008,250.41
A	4173-1	CUOTAS DE RECUPERACIÓN POR PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$15,903,138.21	$0.00	$15,903,138.21
A	4173-1-01	SERVICIOS CREE	$0.00	$0.00	$0.00	$3,426,070.00	$0.00	$3,426,070.00
A	4173-1-02	LICENCIATURA EN TERAPIA FISICA	$0.00	$0.00	$0.00	$428,417.50	$0.00	$428,417.50
A	4173-1-03	CAI ALFREDO ZALCE	$0.00	$0.00	$0.00	$1,185,530.00	$0.00	$1,185,530.00
A	4173-1-04	CAI DR. MIGUEL ARRIOLA	$0.00	$0.00	$0.00	$1,249,862.00	$0.00	$1,249,862.00
A	4173-1-05	CAI MARGARITAS	$0.00	$0.00	$0.00	$659,840.00	$0.00	$659,840.00
A	4173-1-06	CAI JUANA PAVÓN DE MORELOS	$0.00	$0.00	$0.00	$1,275,607.00	$0.00	$1,275,607.00
A	4173-1-07	CAI LOMAS DE LAS CANTERAS	$0.00	$0.00	$0.00	$357,942.00	$0.00	$357,942.00
A	4173-1-08	CAI VASCO DE QUIROGA	$0.00	$0.00	$0.00	$1,500,278.00	$0.00	$1,500,278.00
A	4173-1-09	CAI GUACAMAYAS	$0.00	$0.00	$0.00	$1,084,463.00	$0.00	$1,084,463.00
A	4173-1-10	ANEXAS (CONSULTAS PSICOLOGICAS)	$0.00	$0.00	$0.00	$138,530.01	$0.00	$138,530.01
A	4173-1-11	ANEXAS (CONSULTAS DENTALES)	$0.00	$0.00	$0.00	$9,580.00	$0.00	$9,580.00
A	4173-1-12	SERVICIOS CEAC	$0.00	$0.00	$0.00	$1,442,792.70	$0.00	$1,442,792.70
A	4173-1-13	ESTACIONAMIENTO SAN FCO.	$0.00	$0.00	$0.00	$3,144,226.00	$0.00	$3,144,226.00
A	4173-4	CUOTAS DE RECUPERACION PROG ALIMENTARIOS 2024	$0.00	$0.00	$0.00	$11,224,874.00	$0.00	$11,224,874.00
A	4173-4-01	AT´N ALIMENTARIA A MUJERES EMBARAZADAS Y EN PERIODO DE LACTANCIA	$0.00	$0.00	$0.00	$181,965.00	$0.00	$181,965.00
A	4173-4-03	DESAYUNOS ESCOLARES CALIENTES	$0.00	$0.00	$0.00	$7,330,910.00	$0.00	$7,330,910.00
A	4173-4-04	AT´N ALIMENTARIA: PERSONAS ADULTAS MAYORES	$0.00	$0.00	$0.00	$1,950,719.00	$0.00	$1,950,719.00
A	4173-4-05	AT´N ALIMENTARIA: A INFANTES DE 2 A 5 AÑOS 11 MESES	$0.00	$0.00	$0.00	$743,260.00	$0.00	$743,260.00
A	4173-4-06	AT´N ALIMENTARIA A LACTANTES DE 6 A 24 MESES	$0.00	$0.00	$0.00	$452,520.00	$0.00	$452,520.00
A	4173-4-07	INSUMOS PARA ESPACIOS ALIMENTARIOS	$0.00	$0.00	$0.00	$220,000.00	$0.00	$220,000.00
A	4173-4-08	AT´N ALIMENTARIA A PERSONAS CON DISCAPACIDAD	$0.00	$0.00	$0.00	$345,500.00	$0.00	$345,500.00
A	4173-5	CUOTAS DE RECUPERACION PROG ALIMENTARIOS 2025	$0.00	$0.00	$0.00	$52,880,238.20	$0.00	$52,880,238.20
A	4173-5-01	AT´N ALIMENTARIA A MUJERES EMBARAZADAS Y EN PERIODO DE LACTANCIA	$0.00	$0.00	$0.00	$681,610.00	$0.00	$681,610.00
A	4173-5-03	DESAYUNOS ESCOLARES CALIENTES	$0.00	$0.00	$0.00	$32,521,637.00	$0.00	$32,521,637.00
A	4173-5-04	AT´N ALIMENTARIA: PERSONAS ADULTAS MAYORES	$0.00	$0.00	$0.00	$10,107,680.00	$0.00	$10,107,680.00
A	4173-5-05	AT´N ALIMENTARIA: A INFANTES DE 2 A 5 AÑOS 11 MESES	$0.00	$0.00	$0.00	$2,653,630.00	$0.00	$2,653,630.00
A	4173-5-06	AT´N ALIMENTARIA A LACTANTES DE 6 A 24 MESES	$0.00	$0.00	$0.00	$1,351,521.20	$0.00	$1,351,521.20

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-5-07	INSUMOS PARA ESPACIOS ALIMENTARIOS	$0.00	$0.00	$0.00	$3,787,200.00	$0.00	$3,787,200.00
A	4173-5-08	AT´N ALIMENTARIA A PERSONAS CON DISCAPACIDAD	$0.00	$0.00	$0.00	$1,776,960.00	$0.00	$1,776,960.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$1,240,537,487.74	$0.00	$1,240,537,487.74
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$2,811,623.91	$0.00	$2,811,623.91
A	4213	CONVENIOS	$0.00	$0.00	$0.00	$2,811,623.91	$0.00	$2,811,623.91
A	4213-03	RAMO 12 2025	$0.00	$0.00	$0.00	$2,811,623.91	$0.00	$2,811,623.91
A	4213-03-01	CENTRO DE ASISTENCIA SOCIAL PARA NNA MIGRANTES NO ACOMPAÑADOS	$0.00	$0.00	$0.00	$1,461,622.88	$0.00	$1,461,622.88
A	4213-03-02	ADQUISICION Y DONACION DE SILLAS DE RUEDAS PARA PERSONAS CON DISCAPACIDAD	$0.00	$0.00	$0.00	$203,000.00	$0.00	$203,000.00
A	4213-03-03	EQUIPAMIENTO PARA CREE, CRI Y UBR DEL ESTADO DE MICHOACAN	$0.00	$0.00	$0.00	$1,147,001.03	$0.00	$1,147,001.03
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$1,237,725,863.83	$0.00	$1,237,725,863.83
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$436,733,376.82	$0.00	$436,733,376.82
A	4221-01	INGRESOS DE RECURSO ESTATAL	$0.00	$0.00	$0.00	$16,437,084.57	$0.00	$16,437,084.57
A	4221-01-02	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$3,970,020.57	$0.00	$3,970,020.57
A	4221-01-03	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$12,467,064.00	$0.00	$12,467,064.00
A	4221-09	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$0.00	$420,296,292.25	$0.00	$420,296,292.25
A	4221-09-01	SERVICIOS PERSONALES (09)	$0.00	$0.00	$0.00	$389,857,417.04	$0.00	$389,857,417.04
A	4221-09-02	MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$14,937,726.57	$0.00	$14,937,726.57
A	4221-09-03	SERVICIOS GENERALES	$0.00	$0.00	$0.00	$15,501,148.64	$0.00	$15,501,148.64
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$800,992,487.01	$0.00	$800,992,487.01
A	4223-01	RECURSO FEDERAL FAM (RAMO 33)	$0.00	$0.00	$0.00	$792,803,208.58	$0.00	$792,803,208.58
A	4223-01-01	ATENCION ALIMENTARIA A MUJERES EMBARAZADAS Y EN PERIODO DE LACTANCIA	$0.00	$0.00	$0.00	$29,544,649.00	$0.00	$29,544,649.00
A	4223-01-02	ATENCION ALIMENTARIA A PERSONAS EN SITUACION DE EMERGENCIA O DESASTRE	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$8,000,000.00
A	4223-01-03	DESAYUNOS ESCOLARES CALIENTES	$0.00	$0.00	$0.00	$231,000,000.00	$0.00	$231,000,000.00
A	4223-01-04	ATENCIÓN ALIMENTARIA: PERSONAS ADULTAS MAYORES	$0.00	$0.00	$0.00	$197,882,941.00	$0.00	$197,882,941.00
A	4223-01-05	ATENCIÓN ALIMENTARIA A INFANTES DE 2 A 5 AÑOS 11 MESES	$0.00	$0.00	$0.00	$85,000,000.00	$0.00	$85,000,000.00
A	4223-01-06	ATENCIÓN ALIMENTARIA A LACTANTES DE 6 A 24 MESES	$0.00	$0.00	$0.00	$35,000,000.00	$0.00	$35,000,000.00
A	4223-01-07	ATENCIÓN ALIMENTARIA A PERSONAS CON DISCAPACIDAD	$0.00	$0.00	$0.00	$42,000,000.00	$0.00	$42,000,000.00
A	4223-01-08	INSUMOS PARA ESPACIOS ALIMENTARIOS	$0.00	$0.00	$0.00	$50,000,000.00	$0.00	$50,000,000.00
A	4223-01-09	PSBC: CAPACITACIONES	$0.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00
A	4223-01-10	PSBC: PROYECTOS	$0.00	$0.00	$0.00	$6,700,000.00	$0.00	$6,700,000.00
A	4223-01-11	JORNADAS OPTOMETRICAS	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-01-12	PAMAR Y CCPI	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00
A	4223-01-15	ATENCION A ADULTOS MAYORES: EQUIPAMIENTO DE ESPACIOS	$0.00	$0.00	$0.00	$6,500,000.00	$0.00	$6,500,000.00
A	4223-01-16	ATENCION A PRIMERA INFANCIA CADIS Y CAIC	$0.00	$0.00	$0.00	$7,000,000.00	$0.00	$7,000,000.00
A	4223-01-17	APOYOS DIRECTOS ASISTENCIALES	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	4223-01-18	ATENCION A PERSONAS CON DISCAPACIDAD: APARATOS FUNCIONALES	$0.00	$0.00	$0.00	$16,000,000.00	$0.00	$16,000,000.00
A	4223-01-19	ACCIONES DE PROMOCION Y DIFUSION DE DERECHOS DE NNA	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	4223-01-20	PROYECTOS PRODUCTIVOS	$0.00	$0.00	$0.00	$9,000,000.00	$0.00	$9,000,000.00
A	4223-01-21	ATENCION SOCIAL A ADULTOS BAJO RESGUARDO DEL SEDIF	$0.00	$0.00	$0.00	$9,891,478.00	$0.00	$9,891,478.00
A	4223-01-22	ATENCION A POBLACION EN CONDICIONES DE EMERGENCIA	$0.00	$0.00	$0.00	$2,600,000.00	$0.00	$2,600,000.00
A	4223-01-23	ATENCIÓN A PRIMERA INFANCIA: NIDOS	$0.00	$0.00	$0.00	$1,150,000.00	$0.00	$1,150,000.00
A	4223-01-24	EQUIPAMIENTO PARA CREE, CRI Y UBR	$0.00	$0.00	$0.00	$4,000,000.00	$0.00	$4,000,000.00
A	4223-01-25	ATENCION SOCIAL A NNA BAJO RESGUARDO DE SEDIF	$0.00	$0.00	$0.00	$30,387,245.23	$0.00	$30,387,245.23
A	4223-01-27	CENTROS DE DESARROLLO COMUNITARIO DIF PILARES	$0.00	$0.00	$0.00	$2,470,519.00	$0.00	$2,470,519.00
A	4223-01-28	FORTALECIMIENTO ACCIONES DE ASESORIA JURIDICA Y PSICOLOGICA	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
A	4223-01-29	ORIENTACION Y EDUCACION ALIMENTARIA	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	4223-01-30	EQUIPAMIENTO DE ESPACIOS ALIMENTARIOS	$0.00	$0.00	$0.00	$4,363,873.00	$0.00	$4,363,873.00
A	4223-01-32	AT´N ALIMENTARIA A CENTROS DE CUIDADO Y AT´N PUBLICOS OPERADOS POR EL SEDIF	$0.00	$0.00	$0.00	$6,612,503.35	$0.00	$6,612,503.35
A	4223-02	INTERESES RAMO 33	$0.00	$0.00	$0.00	$8,189,278.43	$0.00	$8,189,278.43
A	4223-02-02	INTERESES RAMO 33 GENERADOS EN LA CTA DE DIF	$0.00	$0.00	$0.00	$8,189,278.43	$0.00	$8,189,278.43
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$687,291.71	$0.00	$687,291.71
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$687,291.71	$0.00	$687,291.71
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$687,291.71	$0.00	$687,291.71
A	4399-02	DONATIVOS	$0.00	$0.00	$0.00	$687,291.71	$0.00	$687,291.71
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$1,317,994,230.72	$0.00	$1,317,994,230.72	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$511,109,482.43	$0.00	$511,109,482.43	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$447,418,961.24	$0.00	$447,418,961.24	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$141,993,308.43	$0.00	$141,993,308.43	$0.00
D	5111-11301	Sueldos base	$0.00	$0.00	$141,993,308.43	$0.00	$141,993,308.43	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$67,833,396.99	$0.00	$67,833,396.99	$0.00
D	5112-12101	Honorarios asimilables a salarios	$0.00	$0.00	$315,605.04	$0.00	$315,605.04	$0.00
D	5112-12201	Sueldos base al personal eventual	$0.00	$0.00	$67,517,791.95	$0.00	$67,517,791.95	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$73,462,538.46	$0.00	$73,462,538.46	$0.00
D	5113-13101	Prima quinquenal por años de servicio efectivamente prestados	$0.00	$0.00	$9,215,632.34	$0.00	$9,215,632.34	$0.00
D	5113-13201	Prima vacacional	$0.00	$0.00	$5,351,190.61	$0.00	$5,351,190.61	$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	$0.00	$0.00	$30,905,535.65	$0.00	$30,905,535.65	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-13203	Prima dominical	$0.00	$0.00	$283,494.39	$0.00	$283,494.39	$0.00
D	5113-13301	Remuneraciones por horas extraordinarias	$0.00	$0.00	$5,471,206.71	$0.00	$5,471,206.71	$0.00
D	5113-13414	Compensaciones extraordinarias	$0.00	$0.00	$16,732,729.47	$0.00	$16,732,729.47	$0.00
D	5113-13415	Previsión social múltiple	$0.00	$0.00	$2,032,373.52	$0.00	$2,032,373.52	$0.00
D	5113-13417	Bono sindical	$0.00	$0.00	$3,470,375.77	$0.00	$3,470,375.77	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$71,862,677.50	$0.00	$71,862,677.50	$0.00
D	5114-14101	Aportaciones al ISSSTE	$0.00	$0.00	$105,383.86	$0.00	$105,383.86	$0.00
D	5114-14103	Aportaciones al IMSS	$0.00	$0.00	$51,755,254.42	$0.00	$51,755,254.42	$0.00
D	5114-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	$0.00	$0.00	$3,134,510.40	$0.00	$3,134,510.40	$0.00
D	5114-14201	Aportaciones al FOVISSTE	$0.00	$0.00	$53,619.30	$0.00	$53,619.30	$0.00
D	5114-14301	Aportaciones al Sistema de Ahorro para el Retiro	$0.00	$0.00	$21,447.73	$0.00	$21,447.73	$0.00
D	5114-14303	Aportaciones para el fondo de pensiones	$0.00	$0.00	$16,792,461.79	$0.00	$16,792,461.79	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$92,267,039.86	$0.00	$92,267,039.86	$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$0.00	$0.00	$91,820,461.06	$0.00	$91,820,461.06	$0.00
D	5115-15901	Otras prestaciones	$0.00	$0.00	$446,578.80	$0.00	$446,578.80	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$25,855,138.95	$0.00	$25,855,138.95	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$6,048,307.45	$0.00	$6,048,307.45	$0.00
D	5121-21101	Materiales y útiles de oficina	$0.00	$0.00	$2,026,151.21	$0.00	$2,026,151.21	$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$83,767.40	$0.00	$83,767.40	$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	$0.00	$0.00	$389,794.16	$0.00	$389,794.16	$0.00
D	5121-21501	Material de apoyo informativo	$0.00	$0.00	$5,443.17	$0.00	$5,443.17	$0.00
D	5121-21503	Material de fotografía, cinematografía, televisión y grabación	$0.00	$0.00	$4,219.00	$0.00	$4,219.00	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$3,489,932.48	$0.00	$3,489,932.48	$0.00
D	5121-21701	Materiales y suministros para planteles educativos	$0.00	$0.00	$49,000.03	$0.00	$49,000.03	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$14,003,056.54	$0.00	$14,003,056.54	$0.00
D	5122-22101	No utilizada por el Estado	$0.00	$0.00	$2,640.00	$0.00	$2,640.00	$0.00
D	5122-22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	$0.00	$0.00	$13,336,903.25	$0.00	$13,336,903.25	$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$0.00	$0.00	$649,565.89	$0.00	$649,565.89	$0.00
D	5122-22201	Productos alimenticios para animales	$0.00	$0.00	$3,753.00	$0.00	$3,753.00	$0.00
D	5122-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$10,194.40	$0.00	$10,194.40	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$430,568.92	$0.00	$430,568.92	$0.00
D	5124-24201	Cemento y productos de concreto	$0.00	$0.00	$536.00	$0.00	$536.00	$0.00
D	5124-24301	Cal, yeso y productos de yeso	$0.00	$0.00	$1,148.86	$0.00	$1,148.86	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$102,009.02	$0.00	$102,009.02	$0.00
D	5124-24801	Materiales complementarios	$0.00	$0.00	$40,616.68	$0.00	$40,616.68	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$281,245.19	$0.00	$281,245.19	$0.00
D	5124-24902	Material para agua potable	$0.00	$0.00	$211.19	$0.00	$211.19	$0.00
D	5124-24903	Material para alcantarillado sanitario	$0.00	$0.00	$4,801.98	$0.00	$4,801.98	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$1,089,216.87	$0.00	$1,089,216.87	$0.00
D	5125-25103	Productos químicos para tratamiento de aguas residuales	$0.00	$0.00	$359.27	$0.00	$359.27	$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$887.43	$0.00	$887.43	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$147,159.63	$0.00	$147,159.63	$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	$0.00	$0.00	$892,194.94	$0.00	$892,194.94	$0.00
D	5125-25501	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$48,615.60	$0.00	$48,615.60	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$3,204,204.99	$0.00	$3,204,204.99	$0.00
D	5126-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	$0.00	$0.00	$3,204,204.99	$0.00	$3,204,204.99	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$524,300.95	$0.00	$524,300.95	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$400,247.64	$0.00	$400,247.64	$0.00
D	5127-27201	Prendas de protección personal	$0.00	$0.00	$13,292.36	$0.00	$13,292.36	$0.00
D	5127-27202	Materiales preventivos y de señalamientos	$0.00	$0.00	$75,533.84	$0.00	$75,533.84	$0.00
D	5127-27301	Artículos deportivos	$0.00	$0.00	$4,439.32	$0.00	$4,439.32	$0.00
D	5127-27501	Blancos y otros productos textiles, excepto prendas de vestir	$0.00	$0.00	$30,787.79	$0.00	$30,787.79	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$555,483.23	$0.00	$555,483.23	$0.00
D	5129-29101	Herramientas menores	$0.00	$0.00	$96,010.70	$0.00	$96,010.70	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$300,790.82	$0.00	$300,790.82	$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$129,991.26	$0.00	$129,991.26	$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	$0.00	$0.00	$5,041.62	$0.00	$5,041.62	$0.00
D	5129-29501	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$0.00	$950.00	$0.00	$950.00	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$18,329.63	$0.00	$18,329.63	$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$4,369.20	$0.00	$4,369.20	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$37,835,382.24	$0.00	$37,835,382.24	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$5,016,812.82	$0.00	$5,016,812.82	$0.00
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	$0.00	$0.00	$1,845,975.00	$0.00	$1,845,975.00	$0.00
D	5131-31201	Servicio de gas	$0.00	$0.00	$655,366.57	$0.00	$655,366.57	$0.00
D	5131-31301	Servicio de agua	$0.00	$0.00	$1,944,188.35	$0.00	$1,944,188.35	$0.00
D	5131-31401	SERVICIO TELEFÓNICO CONVENCIONAL.	$0.00	$0.00	$515,825.16	$0.00	$515,825.16	$0.00
D	5131-31701	Servicios de conducción de señales analógicas y digitales	$0.00	$0.00	$27,557.24	$0.00	$27,557.24	$0.00
D	5131-31801	Servicio postal	$0.00	$0.00	$27,354.62	$0.00	$27,354.62	$0.00
D	5131-31902	Contratación de otros servicios	$0.00	$0.00	$545.88	$0.00	$545.88	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$4,952,776.37	$0.00	$4,952,776.37	$0.00
D	5132-32201	Arrendamiento de edificios y locales	$0.00	$0.00	$3,888,037.39	$0.00	$3,888,037.39	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-32302	Arrendamiento de mobiliario	$0.00	$0.00	$26,626.64	$0.00	$26,626.64	$0.00
D	5132-32303	Arrendamiento de fotocopiadoras	$0.00	$0.00	$1,016,526.26	$0.00	$1,016,526.26	$0.00
D	5132-32505	Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos	$0.00	$0.00	$16,124.80	$0.00	$16,124.80	$0.00
D	5132-32701	Patentes, regalías y otros	$0.00	$0.00	$5,461.28	$0.00	$5,461.28	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$3,506,593.06	$0.00	$3,506,593.06	$0.00
D	5133-33101	Asesorías asociadas a convenios, tratados o acuerdos	$0.00	$0.00	$24,887.91	$0.00	$24,887.91	$0.00
D	5133-33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social	$0.00	$0.00	$298,541.40	$0.00	$298,541.40	$0.00
D	5133-33401	Servicios de capacitación a servidores públicos	$0.00	$0.00	$22,900.00	$0.00	$22,900.00	$0.00
D	5133-33602	Otros servicios comerciales	$0.00	$0.00	$87,632.02	$0.00	$87,632.02	$0.00
D	5133-33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	$0.00	$0.00	$146,401.49	$0.00	$146,401.49	$0.00
D	5133-33604	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos	$0.00	$0.00	$53,679.00	$0.00	$53,679.00	$0.00
D	5133-33801	Servicios de vigilancia	$0.00	$0.00	$2,872,551.24	$0.00	$2,872,551.24	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$554,418.40	$0.00	$554,418.40	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$58,869.62	$0.00	$58,869.62	$0.00
D	5134-34501	Seguros de bienes patrimoniales	$0.00	$0.00	$488,574.17	$0.00	$488,574.17	$0.00
D	5134-34701	Fletes y maniobras	$0.00	$0.00	$6,974.61	$0.00	$6,974.61	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$3,908,286.68	$0.00	$3,908,286.68	$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	$0.00	$0.00	$143,759.36	$0.00	$143,759.36	$0.00
D	5135-35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	$0.00	$0.00	$68,882.20	$0.00	$68,882.20	$0.00
D	5135-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	$0.00	$0.00	$66,674.85	$0.00	$66,674.85	$0.00
D	5135-35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	$0.00	$0.00	$3,886.00	$0.00	$3,886.00	$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	$0.00	$0.00	$307,200.00	$0.00	$307,200.00	$0.00
D	5135-35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	$0.00	$0.00	$282,012.81	$0.00	$282,012.81	$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	$0.00	$0.00	$151,699.10	$0.00	$151,699.10	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$2,884,172.36	$0.00	$2,884,172.36	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$3,088,178.00	$0.00	$3,088,178.00	$0.00
D	5137-37101	Pasajes aéreos nacionales	$0.00	$0.00	$11,565.13	$0.00	$11,565.13	$0.00
D	5137-37201	Pasajes terrestres nacionales	$0.00	$0.00	$779,016.29	$0.00	$779,016.29	$0.00
D	5137-37501	Viáticos nacionales	$0.00	$0.00	$2,297,596.58	$0.00	$2,297,596.58	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$1,753,484.39	$0.00	$1,753,484.39	$0.00
D	5138-38201	Gastos de orden social	$0.00	$0.00	$243,048.08	$0.00	$243,048.08	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138-38301	Congresos y convenciones	$0.00	$0.00	$183,216.31	$0.00	$183,216.31	$0.00
D	5138-38401	Exposiciones	$0.00	$0.00	$1,107,220.00	$0.00	$1,107,220.00	$0.00
D	5138-38501	Gastos de Representación	$0.00	$0.00	$220,000.00	$0.00	$220,000.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$15,054,832.52	$0.00	$15,054,832.52	$0.00
D	5139-39202	Valores de tránsito, placas, tarjetas y calcomanías	$0.00	$0.00	$565.70	$0.00	$565.70	$0.00
D	5139-39203	impuesto predial	$0.00	$0.00	$566.00	$0.00	$566.00	$0.00
D	5139-39206	Otros impuestos	$0.00	$0.00	$217,120.11	$0.00	$217,120.11	$0.00
D	5139-39207	Otros derechos	$0.00	$0.00	$82,502.38	$0.00	$82,502.38	$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$5,557,838.82	$0.00	$5,557,838.82	$0.00
D	5139-39801	Impuesto sobre nóminas y similares	$0.00	$0.00	$9,196,239.51	$0.00	$9,196,239.51	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$802,175,244.29	$0.00	$802,175,244.29	$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$115,588.15	$0.00	$115,588.15	$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$115,588.15	$0.00	$115,588.15	$0.00
D	5211-41101	Transferencias para gastos de operación a dependencias del Poder Ejecutivo	$0.00	$0.00	$115,588.15	$0.00	$115,588.15	$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00	$983,699.60	$0.00	$983,699.60	$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	$0.00	$0.00	$983,699.60	$0.00	$983,699.60	$0.00
D	5221-42102	Transferencias otorgadas a entidades paraestatales para materiales y suministros	$0.00	$0.00	$999,699.60	$0.00	$999,699.60	$0.00
D	5221-42104	Transferencias otorgadas a entidades paraestatales para subsidios y otras ayudas	$0.00	$0.00	-$16,000.00	$0.00	-$16,000.00	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$792,460,187.41	$0.00	$792,460,187.41	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$785,360,187.41	$0.00	$785,360,187.41	$0.00
D	5241-44101	Ayudas sociales para actividades culturales	$0.00	$0.00	$1,592,645.77	$0.00	$1,592,645.77	$0.00
D	5241-44102	Gastos por servicios de traslado de personas	$0.00	$0.00	$14,626.00	$0.00	$14,626.00	$0.00
D	5241-44108	Ayudas sociales a la población individual	$0.00	$0.00	$783,752,915.64	$0.00	$783,752,915.64	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$7,100,000.00	$0.00	$7,100,000.00	$0.00
D	5243-44401	Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público	$0.00	$0.00	$7,100,000.00	$0.00	$7,100,000.00	$0.00
D	5260	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00	$93,169.13	$0.00	$93,169.13	$0.00
D	5262	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES	$0.00	$0.00	$93,169.13	$0.00	$93,169.13	$0.00
D	5262-75401	Inversiones en fideicomisos públicos no empresariales y no financieros	$0.00	$0.00	$93,169.13	$0.00	$93,169.13	$0.00
D	5280	DONATIVOS	$0.00	$0.00	$8,522,600.00	$0.00	$8,522,600.00	$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$0.00	$8,522,600.00	$0.00	$8,522,600.00	$0.00
D	5281-48101	Donativos a instituciones sin fines de lucro	$0.00	$0.00	$8,522,600.00	$0.00	$8,522,600.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$4,709,504.00	$0.00	$4,709,504.00	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$4,709,504.00	$0.00	$4,709,504.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$4,709,504.00	$0.00	$4,709,504.00	$0.00
D	5515-2021	DEPRECIACION DE BIENES MUEBLES 2021	$0.00	$0.00	$42,383.38	$0.00	$42,383.38	$0.00
D	5515-2022	DEPRECIACION DE BIENES MUEBLES 2022	$0.00	$0.00	$1,533,127.54	$0.00	$1,533,127.54	$0.00
D	5515-2023	DEPRECIACION DE BIENES MUEBLES 2023	$0.00	$0.00	$1,054,418.08	$0.00	$1,054,418.08	$0.00
D	5515-2024	DEPRECIACION DE BIENES MUEBLES 2024	$0.00	$0.00	$2,071,711.02	$0.00	$2,071,711.02	$0.00
D	5515-2025	DEPRECIACION DE BIENES MUEBLES 2025	$0.00	$0.00	$7,863.98	$0.00	$7,863.98	$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	$0.00	$0.00	$1,460,945,131.40	$1,460,945,131.40	$0.00	$0.00
D	7100	VALORES	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	7110	VALORES EN CUSTODIA	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00
D	7110-1	MOR/053/25249/2020 CASO 1003202011033	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00
A	7120	CUSTODIA DE VALORES	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
A	7120-1	MOR/053/25249/2020 CASO 1003202011033	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
D	7170	INGRESOS POR TRANSFERENCIA	$151,596,592.96	$0.00	$0.00	$0.00	$151,596,592.96	$0.00
D	7170-1	DEPP 2020 PENDIENTES DE DEPOSITAR POR SFA	$50,930,773.63	$0.00	$0.00	$0.00	$50,930,773.63	$0.00
D	7170-2	DEPP 2021 PENDIENTES DE DEPOSITAR POR SFA	$83,944,961.43	$0.00	$0.00	$0.00	$83,944,961.43	$0.00
D	7170-3	DOTACIONES PAGADAS RAMO 33-2022	$60,037.00	$0.00	$0.00	$0.00	$60,037.00	$0.00
D	7170-3-02	ANGAHUAN	$2,115.00	$0.00	$0.00	$0.00	$2,115.00	$0.00
D	7170-3-03	ANGANGUEO	$315.00	$0.00	$0.00	$0.00	$315.00	$0.00
D	7170-3-05	ARANTEPAKUA	$1,815.00	$0.00	$0.00	$0.00	$1,815.00	$0.00
D	7170-3-07	BRISEÑAS	$470.00	$0.00	$0.00	$0.00	$470.00	$0.00
D	7170-3-09	CHARAPAN	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00
D	7170-3-10	CHARO	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	7170-3-12	CHERAN	$3,510.00	$0.00	$0.00	$0.00	$3,510.00	$0.00
D	7170-3-13	CHILCHOTA	$5,940.00	$0.00	$0.00	$0.00	$5,940.00	$0.00
D	7170-3-14	CHURUMUCO	$5,568.00	$0.00	$0.00	$0.00	$5,568.00	$0.00
D	7170-3-15	COENEO	$520.00	$0.00	$0.00	$0.00	$520.00	$0.00
D	7170-3-16	COJUMATLAN DE REGULES	$2,530.00	$0.00	$0.00	$0.00	$2,530.00	$0.00
D	7170-3-17	COMACHUEN	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	7170-3-18	HUANDACAREO	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	7170-3-19	IXTLAN	$320.00	$0.00	$0.00	$0.00	$320.00	$0.00
D	7170-3-21	JOSE SIXTOS VERDUZCO	$2,790.00	$0.00	$0.00	$0.00	$2,790.00	$0.00
D	7170-3-25	MARAVATIO	$1,980.00	$0.00	$0.00	$0.00	$1,980.00	$0.00
D	7170-3-26	MORELOS	$1,155.00	$0.00	$0.00	$0.00	$1,155.00	$0.00
D	7170-3-28	NUEVO HURECHO	$1,090.00	$0.00	$0.00	$0.00	$1,090.00	$0.00
D	7170-3-29	PENJAMILLO	$5,880.00	$0.00	$0.00	$0.00	$5,880.00	$0.00
D	7170-3-30	PERIBAN	$6,264.00	$0.00	$0.00	$0.00	$6,264.00	$0.00
D	7170-3-34	SAN BENITO PALERMO	$1,815.00	$0.00	$0.00	$0.00	$1,815.00	$0.00
D	7170-3-35	SAN FELIPE DE LOS HERREROS	$1,815.00	$0.00	$0.00	$0.00	$1,815.00	$0.00
D	7170-3-37	SANTA FE DE LA LAGUNA	$405.00	$0.00	$0.00	$0.00	$405.00	$0.00
D	7170-3-41	TANGAMANDAPIO	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00
D	7170-3-42	TANGANCICUARO	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7170-3-44	TEPALCATEPEC	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	7170-3-45	TINGAMBATO	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00
D	7170-3-46	TLALPUJAHUA	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00
D	7170-3-49	TZINTZUNTZAN	$390.00	$0.00	$0.00	$0.00	$390.00	$0.00
D	7170-3-53	ZINAPARO	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00
D	7170-3-56	JACONA	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00
D	7170-4	DEPP 2022 PENDIENTES DE DEPOSITAR POR SFA	$16,660,820.90	$0.00	$0.00	$0.00	$16,660,820.90	$0.00
A	7180	TRANSFERENCIA DE INGRESOS	$0.00	$151,596,592.96	$0.00	$0.00	$0.00	$151,596,592.96
A	7180-1	DEPP 2020 DEPOSITADOS POR SFA	$0.00	$50,930,773.63	$0.00	$0.00	$0.00	$50,930,773.63
A	7180-2	DEPP 2021 DEPOSITADOS POR SFA	$0.00	$83,944,961.43	$0.00	$0.00	$0.00	$83,944,961.43
A	7180-3	DOTACIONES ENTREGADAS RAMO 33-2022	$0.00	$60,037.00	$0.00	$0.00	$0.00	$60,037.00
A	7180-3-02	ANGAHUAN	$0.00	$2,115.00	$0.00	$0.00	$0.00	$2,115.00
A	7180-3-03	ANGANGUEO	$0.00	$315.00	$0.00	$0.00	$0.00	$315.00
A	7180-3-05	ARANTEPAKUA	$0.00	$1,815.00	$0.00	$0.00	$0.00	$1,815.00
A	7180-3-07	BRISEÑAS	$0.00	$470.00	$0.00	$0.00	$0.00	$470.00
A	7180-3-09	CHARAPAN	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00
A	7180-3-10	CHARO	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
A	7180-3-12	CHERAN	$0.00	$3,510.00	$0.00	$0.00	$0.00	$3,510.00
A	7180-3-13	CHILCHOTA	$0.00	$5,940.00	$0.00	$0.00	$0.00	$5,940.00
A	7180-3-14	CHURUMUCO	$0.00	$5,568.00	$0.00	$0.00	$0.00	$5,568.00
A	7180-3-15	COENEO	$0.00	$520.00	$0.00	$0.00	$0.00	$520.00
A	7180-3-16	COJUMATLAN DE REGULES	$0.00	$2,530.00	$0.00	$0.00	$0.00	$2,530.00
A	7180-3-17	COMACHUEN	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00
A	7180-3-18	HUANDACAREO	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00
A	7180-3-19	IXTLAN	$0.00	$320.00	$0.00	$0.00	$0.00	$320.00
A	7180-3-21	JOSE SIXTOS VERDUZCO	$0.00	$2,790.00	$0.00	$0.00	$0.00	$2,790.00
A	7180-3-25	MARAVATIO	$0.00	$1,980.00	$0.00	$0.00	$0.00	$1,980.00
A	7180-3-26	MORELOS	$0.00	$1,155.00	$0.00	$0.00	$0.00	$1,155.00
A	7180-3-28	NUEVO URECHO	$0.00	$1,090.00	$0.00	$0.00	$0.00	$1,090.00
A	7180-3-29	PENJAMILLO	$0.00	$5,880.00	$0.00	$0.00	$0.00	$5,880.00
A	7180-3-30	PERIBAN	$0.00	$6,264.00	$0.00	$0.00	$0.00	$6,264.00
A	7180-3-34	SAN BENITO PALERMO	$0.00	$1,815.00	$0.00	$0.00	$0.00	$1,815.00
A	7180-3-35	SAN FELIPE DE LOS HERREROS	$0.00	$1,815.00	$0.00	$0.00	$0.00	$1,815.00
A	7180-3-37	SANTA FE DE LA LAGUNA	$0.00	$405.00	$0.00	$0.00	$0.00	$405.00
A	7180-3-41	TANGAMANDAPIO	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00
A	7180-3-42	TANGANCICUARO	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00
A	7180-3-44	TEPALCATEPEC	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
A	7180-3-45	TINGAMBATO	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00
A	7180-3-46	TLALPUJAHUA	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00
A	7180-3-49	TZINTZUNTZAN	$0.00	$390.00	$0.00	$0.00	$0.00	$390.00
A	7180-3-53	ZINAPARO	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00

Sistema para el Desarrollo Integral de la Familia Michoacán
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/dic./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: LIZBETH
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/mar./2026 06:36 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7180-3-56	JACONA	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00
A	7180-4	DEPP 2022 DEPOSITADO POR SFA	$0.00	$16,660,820.90	$0.00	$0.00	$0.00	$16,660,820.90
D	7700	ALMACENES DE PRODUCTOS	$0.00	$0.00	$1,460,937,131.40	$1,460,937,131.40	$0.00	$0.00
D	7710	INVENTARIO DE MERCANCIAS	$90,644,322.67	$0.00	$725,780,109.82	$735,157,021.58	$81,267,410.91	$0.00
D	7710-75	SUB-ALMACEN MORELIA PRODUCTOS 2023	$824,954.01	$0.00	$0.00	$712,790.56	$112,163.45	$0.00
D	7710-82	ALMACEN ZAMORA LICITACION 2024	$19,272,899.73	$0.00	$3,901,494.10	$23,174,393.83	$0.00	$0.00
D	7710-83	ALMACEN URUAPAN LICITACION 2024	$10,838,913.58	$0.00	$8,210,705.36	$19,049,618.94	$0.00	$0.00
D	7710-84	ALMACEN MORELIA LICITACION 2024	$24,850,892.67	$0.00	$34,272,929.08	$59,123,821.75	$0.00	$0.00
D	7710-85	ALMACEN ZITACUARO LICITACION 2024	$13,942,226.47	$0.00	$8,898,265.95	$22,840,492.42	$0.00	$0.00
D	7710-86	ALMACEN APATZINGAN LICITACION 2024	$13,221,811.71	$0.00	$2,332,922.60	$15,554,734.31	$0.00	$0.00
D	7710-87	ALMACEN AQUILA LICITACION 2024	$663,290.96	$0.00	$0.00	$663,290.96	$0.00	$0.00
D	7710-88	ALMACEN LA PIEDAD LICITACION 2024	$2,888,473.99	$0.00	$1,164,397.70	$4,052,871.69	$0.00	$0.00
D	7710-89	ALMACEN LAZ. CARDENAS LICITACION 2024	$1,503,271.14	$0.00	$1,126,869.70	$2,630,140.84	$0.00	$0.00
D	7710-90	ALMACEN HUETAMO LICITACION 2024	$2,637,588.41	$0.00	$1,338,137.06	$3,975,725.47	$0.00	$0.00
D	7710-91	ALMACEN ZAMORA LIC.2025	$0.00	$0.00	$87,986,134.10	$82,980,621.67	$5,005,512.43	$0.00
D	7710-92	ALMACEN URUAPAN LIC.2025	$0.00	$0.00	$101,121,709.92	$86,477,214.90	$14,644,495.02	$0.00
D	7710-93	ALMACEN MORELIA LIC.2025	$0.00	$0.00	$205,326,542.13	$178,000,636.63	$27,325,905.50	$0.00
D	7710-94	ALMACEN ZITACUARO LIC.2025	$0.00	$0.00	$106,950,116.90	$95,244,690.75	$11,705,426.15	$0.00
D	7710-95	ALMACEN APATZINGAN LIC.2025	$0.00	$0.00	$60,178,088.76	$47,159,564.54	$13,018,524.22	$0.00
D	7710-96	ALMACEN AQUILA LIC.2025	$0.00	$0.00	$11,578,645.07	$10,897,532.24	$681,112.83	$0.00
D	7710-97	ALMACEN LA PIEDAD LIC.2025	$0.00	$0.00	$40,502,035.03	$37,223,349.27	$3,278,685.76	$0.00
D	7710-98	ALMACEN LAZARO CARDENAS LIC.2025	$0.00	$0.00	$30,316,923.45	$26,068,300.85	$4,248,622.60	$0.00
D	7710-99	ALMACEN HUETAMO LIC.2025	$0.00	$0.00	$20,574,192.91	$19,327,229.96	$1,246,962.95	$0.00
A	7720	MERCANCIAS A ENTREGAR	$0.00	$90,644,322.67	$735,157,021.58	$725,780,109.82	$0.00	$81,267,410.91
A	7720-75	SUB-ALMACEN MORELIA PRODUCTOS 2023	$0.00	$824,954.01	$712,790.56	$0.00	$0.00	$112,163.45
A	7720-82	ALMACEN ZAMORA LICITACION 2024	$0.00	$19,272,899.73	$23,174,393.83	$3,901,494.10	$0.00	$0.00
A	7720-83	ALMACEN URUAPAN LICITACION 2024	$0.00	$10,838,913.58	$19,049,618.94	$8,210,705.36	$0.00	$0.00
A	7720-84	ALMACEN MORELIA LICITACION 2024	$0.00	$24,850,892.67	$59,123,821.75	$34,272,929.08	$0.00	$0.00
A	7720-85	ALMACEN ZITACUARO LICITACION 2024	$0.00	$13,942,226.47	$22,840,492.42	$8,898,265.95	$0.00	$0.00
A	7720-86	ALMACEN APATZINGAN LICITACION 2024	$0.00	$13,221,811.71	$15,554,734.31	$2,332,922.60	$0.00	$0.00
A	7720-87	ALMACEN AQUILA LICITACION 2024	$0.00	$663,290.96	$663,290.96	$0.00	$0.00	$0.00
A	7720-88	ALMACEN LA PIEDAD LICITACION 2024	$0.00	$2,888,473.99	$4,052,871.69	$1,164,397.70	$0.00	$0.00
A	7720-89	ALMACEN LAZ. CARDENAS LICITACION 2024	$0.00	$1,503,271.14	$2,630,140.84	$1,126,869.70	$0.00	$0.00
A	7720-90	ALMACEN HUETAMO LICITACION 2024	$0.00	$2,637,588.41	$3,975,725.47	$1,338,137.06	$0.00	$0.00
A	7720-91	ALMACEN ZAMORA LIC.2025	$0.00	$0.00	$82,980,621.67	$87,986,134.10	$0.00	$5,005,512.43
A	7720-92	ALMACEN URUAPAN LIC. 2025	$0.00	$0.00	$86,477,214.90	$101,121,709.92	$0.00	$14,644,495.02
A	7720-93	ALMACEN MORELIA LIC.2025	$0.00	$0.00	$178,000,636.63	$205,326,542.13	$0.00	$27,325,905.50
A	7720-94	ALMACEN ZITACUARO LIC.2025	$0.00	$0.00	$95,244,690.75	$106,950,116.90	$0.00	$11,705,426.15
A	7720-95	ALMACEN APATZINGAN LIC.2025	$0.00	$0.00	$47,159,564.54	$60,178,088.76	$0.00	$13,018,524.22
A	7720-96	ALMACEN AQUILA LIC.2025	$0.00	$0.00	$10,897,532.24	$11,578,645.07	$0.00	$681,112.83
A	7720-97	ALMACEN LA PIEDAD LIC. 2025	$0.00	$0.00	$37,223,349.27	$40,502,035.03	$0.00	$3,278,685.76

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7720-98	ALMACEN LAZARO CARDENAS LIC.2025	$0.00	$0.00	$26,068,300.85	$30,316,923.45	$0.00	$4,248,622.60
A	7720-99	ALMACEN HUETAMO LIC. 2025	$0.00	$0.00	$19,327,229.96	$20,574,192.91	$0.00	$1,246,962.95
D	7800	EDIFICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	7810	EDIFICACIONES EN GUARDA	$19,533,101.48	$0.00	$0.00	$0.00	$19,533,101.48	$0.00
D	7810-01	CASA CUNA MORELIA	$19,533,101.48	$0.00	$0.00	$0.00	$19,533,101.48	$0.00
A	7820	EN GUARDA EDIFICACIONES	$0.00	$19,533,101.48	$0.00	$0.00	$0.00	$19,533,101.48
A	7820-01	CASA CUNA MORELIA	$0.00	$19,533,101.48	$0.00	$0.00	$0.00	$19,533,101.48
		Sumas =>	$837,512,080.33	$837,512,080.33	$6,922,858,104.11	$6,922,858,104.11	$2,021,739,967.02	$2,021,739,967.02

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

L.C. MARIA LIZBETH AGUILAR GUILLEN
JEFA DEL DEPARTAMENTO DE CONTABILIDAD

L.A. ALONDRA DENISE CORONA GUIZAR
DELEGADA ADMINISTRATIVA

LIC. ANA SOFIA BAUTISTA AGUINIGA
DIRECTORA GENERAL