



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO
Estado de Situación Financiera

Usu: supervisor
 Rep: rptEstadoSituacionFinanciera_ant

Al 31/ene/2022
 (Cifras en Pesos)

Fecha y hora de Impresión | 08/abr/2022
 03:17 p.m.

| | <u>2022</u> | <u>2021</u> | | <u>2022</u> | <u>2021</u> |
|--|------------------------|------------------------|---|------------------------|------------------------|
| ACTIVO | | | PASIVO | | |
| ACTIVO CIRCULANTE | \$7,155,163.73 | \$7,744,419.32 | PASIVO CIRCULANTE | \$4,358,101.08 | \$4,981,939.66 |
| EFFECTIVO Y EQUIVALENTES | \$163,520.39 | \$125,537.21 | CUENTAS POR PAGAR A CORTO PLAZO | \$4,358,101.08 | \$4,981,939.66 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$6,782,991.92 | \$7,406,830.90 | Total de Pasivos Circulantes | \$4,358,101.08 | \$4,981,939.66 |
| ALMACENES | \$208,651.42 | \$212,051.21 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 |
| Total de Activos Circulantes | \$7,155,163.73 | \$7,744,419.32 | Total del Pasivo | \$4,358,101.08 | \$4,981,939.66 |
| ACTIVO NO CIRCULANTE | \$3,145,930.15 | \$3,145,930.15 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| BIENES MUEBLES | \$6,514,767.68 | \$6,514,107.81 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$5,857,789.86 | \$5,861,189.35 |
| ACTIVOS INTANGIBLES | \$2.00 | \$2.00 | DONACIONES DE CAPITAL | \$5,857,789.86 | \$5,861,189.35 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUML | -\$3,368,839.53 | -\$3,368,839.53 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$85,202.94 | \$47,220.49 |
| Total de Activos No Circulantes | \$3,145,930.15 | \$3,145,930.15 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | -\$641,555.57 |
| Total del Activo | \$10,301,093.88 | \$10,890,349.47 | RESULTADOS DE EJERCICIOS ANTERIORES | \$39,691.05 | \$581,240.92 |
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A | \$45,511.89 | \$7,529.41 |
| | | | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA F | \$0.00 | \$0.00 |
| | | | Total Hacienda Pública/Patrimonio | \$5,942,992.80 | \$5,908,409.81 |
| | | | Total del Pasivo y Hacienda Pública/Patrimonio | \$10,301,093.88 | \$10,890,349.47 |

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

 MTRO. MAURICIO VARGAS ANDALUZ
 DIRECTOR GENERAL

 M.A MA DE JESUS NAVARRO ALCALA
 DELEGADA ADMINISTRATIVA

 LIC. ANDREA CASTILLA HERNANDEZ
 JEFE DE RECURSOS HUMANOS, MATERIALES Y
 FINANCIEROS



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL
MICHOACAN DE OCAMPO
Estado de Actividades

Del 01/ene/2022 al 31/ene/2022

(Cifras en Pesos)

Usr supervisor

Rep rptEstadoActividades

Fecha y hora de Impresión 08/abr/2022 03:17 p.m

| Concepto | 2022 | 2021 |
|--|-----------------------|------------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$3,658,385.93 | \$49,655,946.67 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$3,658,385.93 | \$49,655,946.67 |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.08 |
| INGRESOS FINANCIEROS | \$0.00 | \$0.08 |
| Total de Ingresos y Otros Beneficios | \$3,658,385.93 | \$49,655,946.75 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$3,658,385.93 | \$48,551,767.69 |
| SERVICIOS PERSONALES | \$3,571,102.93 | \$46,283,877.13 |
| MATERIALES Y SUMINISTROS | \$0.00 | \$177,288.09 |
| SERVICIOS GENERALES | \$87,283.00 | \$2,090,602.47 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$961,416.67 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$961,416.67 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$784,317.96 |
| ESTIMACIONES, DEPRECIACIONES, PÉRDIDAS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$784,317.96 |
| Total de Gastos y otras Pérdidas | \$3,658,385.93 | \$50,297,502.32 |
| Resultado del Ejercicio (Ahorro/Desahorro) | \$0.00 | -\$641,555.57 |

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

MTRO. MAURICIO VARGAS ANDALUZ
DIRECTOR GENERAL

M.A MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Estados de Resultados

Del 01/ene/2022 al 31/ene/2022

Usr: supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión | 08/abr/2022
03:18 p.m.

| | PERIODO | % | ACUMULADO | % |
|--|-----------------------|-----------------|-----------------------|-----------------|
| | 1/ene al 31/ene/2022 | | 01/ene al 31/ene/2022 | |
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV | \$3,658,385.93 | 100.00 % | \$3,658,385.93 | 100.00 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONE | \$3,658,385.93 | 100.00 % | \$3,658,385.93 | 100.00 % |
| TRANSFERENCIAS Y ASIGNACIONES | \$3,658,385.93 | 100.00 % | \$3,658,385.93 | 100.00 % |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Ingresos | \$3,658,385.93 | 100.00 % | \$3,658,385.93 | 100.00 % |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | \$3,658,385.93 | 100.00 % | \$3,658,385.93 | 100.00 % |
| SERVICIOS PERSONALES | \$3,571,102.93 | 97.61 % | \$3,571,102.93 | 97.61 % |
| SERVICIOS GENERALES | \$87,283.00 | 2.38 % | \$87,283.00 | 2.38 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INVERSIÓN PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Gastos y otras Perdidas | \$3,658,385.93 | 100.00 % | \$3,658,385.93 | 100.00 % |
| Ahorro / Desahorro Neto del Ejercicio | \$0.00 | 0.00 % | \$0.00 | 0.00 % |

MTRO. MAURICIO VARGAS ANDALUZ
DIRECTOR GENERAL

M.A MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS



**COORDINACION DE PLANEACION PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO**

Estado de Variación en la Hacienda Pública

Del 01/ene/2022 Al 31/ene/2022

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoVariacionHacienda

Fecha y 08/abr/2022

hora de Impresión 03:16 p.m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|--|---|--|--|-----------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2021 | \$5,861,189.35 | \$0.00 | \$0.00 | \$0.00 | \$5,861,189.35 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$5,861,189.35 | \$0.00 | \$0.00 | \$0.00 | \$5,861,189.35 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2021 | \$0.00 | \$88,776.03 | -\$641,555.57 | \$0.00 | \$47,220.46 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | -\$641,555.57 | \$0.00 | -\$641,555.57 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$681,246.62 | \$0.00 | \$0.00 | \$681,246.62 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$7,529.41 | \$0.00 | \$0.00 | \$7,529.41 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2021 | \$5,861,189.35 | \$688,776.03 | -\$641,555.57 | \$0.00 | \$5,908,409.81 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2022 | -\$3,399.49 | \$0.00 | \$0.00 | \$0.00 | -\$3,399.49 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | -\$3,399.49 | \$0.00 | \$0.00 | \$0.00 | -\$3,399.49 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2022 | \$0.00 | -\$641,555.57 | \$679,538.05 | \$0.00 | \$37,982.48 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$641,555.57 | \$641,555.57 | \$0.00 | \$0.00 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$37,982.48 | \$0.00 | \$37,982.48 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2022 | \$5,857,789.86 | \$47,220.46 | \$37,982.48 | \$0.00 | \$5,942,992.80 |



COORDINACION DE PLANEACION PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Estado de Variación en la Hacienda Pública

Del 01/ene/2022 Al 31/ene/2022

(Cifras en Pesos)

Usu: supervisor

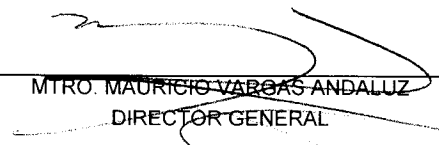
Rep: rptEstadoVariacionHacienda

Fecha y 08/abr/2022

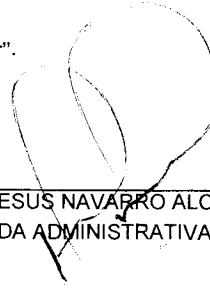
hora de Impresión 03:16 p.m.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|----------|--|---|--|--|-------|
|----------|--|---|--|--|-------|

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



MTRO. MAURICIO VAZQUEZ ANDALUZ
DIRECTOR GENERAL



M.A. MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA



LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS

| Concepto | Origen | Aplicación |
|--|---------------------|---------------------|
| ACTIVO | \$627,238.07 | \$37,982.48 |
| ACTIVO CIRCULANTE | \$627,238.07 | \$37,982.48 |
| EFFECTIVO Y EQUIVALENTES | \$0.00 | \$37,982.48 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$623,838.58 | \$0.00 |
| ALMACENES | \$3,399.49 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 |
| PASIVO | \$0.00 | \$623,838.58 |
| PASIVO CIRCULANTE | \$0.00 | \$623,838.58 |
| CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$623,838.58 |
| PASIVO NO CIRCULANTE | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA/ PATRIMONIO | \$679,538.05 | \$644,955.06 |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$3,399.49 |
| DONACIONES DE CAPITAL | \$0.00 | \$3,399.49 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$679,538.05 | \$641,555.57 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$641,555.57 | \$0.00 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$641,555.57 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$37,982.48 | \$0.00 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$0.00 |

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MTRO. MAURICIO VARGAS ANDALUZ
DIRECTOR GENERAL

M.A MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL
MICHOCAN DE OCAMPO
Estado de Flujos de Efectivo

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Del 01/ene/2022 Al 31/ene/2022
(Cifras en Pesos)

Fecha y hora de Impresión 08/abr/2022
03:20 p.m.

| Concepto | 2022 | 2021 |
|--|-----------------------|------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | \$3,696,368.41 | \$49,781,484.58 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$3,658,385.93 | \$49,655,946.67 |
| OTROS ORIGENES DE OPERACIÓN | \$37,982.48 | \$125,537.91 |
| APLICACIÓN | \$3,658,385.93 | \$49,513,184.36 |
| SERVICIOS PERSONALES | \$3,571,102.93 | \$46,283,877.13 |
| MATERIALES Y SUMINISTRO | \$0.00 | \$177,288.09 |
| SERVICIOS GENERALES | \$87,283.00 | \$2,090,602.47 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$961,416.67 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$37,982.48 | \$268,300.22 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| APLICACIÓN | \$0.00 | \$142,762.31 |
| BIENES MUEBLES | \$0.00 | \$142,762.31 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | \$0.00 | -\$142,762.31 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | \$37,982.48 | \$125,537.91 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$125,537.91 | \$0.00 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | \$163,520.39 | \$125,537.91 |

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

MTRO. MAURICIO VARGAS ANDALUZ

DIRECTOR GENERAL

LIC. ANDREA CASTILLA HERNANDEZ

JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS

M.A MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Estado Analítico del Activo

Del 01/ene/2022 al 31/ene/2022

(Cifras en Pesos)

Fecha y 08/abr/2022

hora de Impresión 03:21 p.m.

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| ACTIVO | \$10,890,349.47 | \$8,902,878.09 | \$9,492,133.68 | \$10,301,093.88 | -\$589,255.59 |
| ACTIVO CIRCULANTE | \$7,744,419.32 | \$8,902,878.09 | \$9,492,133.68 | \$7,155,163.73 | -\$589,255.59 |
| EFFECTIVO Y EQUIVALENTES | \$125,537.91 | \$1,586,106.23 | \$1,548,123.75 | \$163,520.39 | \$37,982.48 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$7,406,830.50 | \$7,316,771.86 | \$7,940,610.44 | \$6,782,991.92 | -\$623,838.58 |
| ALMACENES | \$212,050.91 | \$0.00 | \$3,399.49 | \$208,651.42 | -\$3,399.49 |
| ACTIVO NO CIRCULANTE | \$3,145,930.15 | \$0.00 | \$0.00 | \$3,145,930.15 | \$0.00 |
| BIENES MUEBLES | \$6,514,767.68 | \$0.00 | \$0.00 | \$6,514,767.68 | \$0.00 |
| ACTIVOS INTANGIBLES | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$3,368,839.53 | \$0.00 | \$0.00 | -\$3,368,839.53 | \$0.00 |

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


MTRO MAURICIO VARGAS ANDALUZ

DIRECTOR GENERAL


M.A MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA


LIC. ANDREA CASTILLA HERNANDEZ

JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Reporte Analítico del Pasivo
Del 01/ene/2022 al 31/ene/2022

Usu: supervisor
 Rep rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 08/abr/2022
 03:22 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2000 PASIVO | \$4,981,939.66 | \$5,487,324.84 | \$4,863,486.26 | \$4,358,101.08 | -\$623,838.58 |
| 2100 PASIVO CIRCULANTE | \$4,981,939.66 | \$5,487,324.84 | \$4,863,486.26 | \$4,358,101.08 | -\$623,838.58 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$4,981,939.66 | \$5,487,324.84 | \$4,863,486.26 | \$4,358,101.08 | -\$623,838.58 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,571,102.93 | \$3,571,102.93 | \$0.00 | \$0.00 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$37,520.91 | \$0.00 | \$0.00 | \$37,520.91 | \$0.00 |
| 2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$4,944,414.75 | \$1,470,616.12 | \$846,777.44 | \$4,320,576.17 | -\$623,838.58 |
| 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$4.00 | \$445,605.79 | \$445,605.89 | \$4.00 | \$0.00 |

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

 MTR. MAURICIO VARGAS ANDALUZ
 DIRECTOR GENERAL

 M.A MA DE JESUS NAVARRO ALCALA
 DELEGADA ADMINISTRATIVA

 LIC. ANDREA CASTILLA HERNANDEZ

JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Estado Analítico de la Deuda y Otros Pasivos

Del 01/ene/2022 Al 31/ene/2022

(Cifras en Pesos)

Fecha y 08/abr/2022

hora de Impresión 03:22 p.m.

Usr: supervisor

Rep: rptEstadoAnaliticoDeudaYPasivos

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal de Deuda Pública a Corto Plazo | Peso | México | \$0.00 | \$0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal de Deuda Pública a Largo Plazo | Peso | México | \$0.00 | \$0.00 |
| Total de Otros Pasivos | Peso | México | \$4,981,939.66 | \$4,358,101.08 |
| Total de Deuda Pública y Otros Pasivos | Peso | México | \$4,981,939.66 | \$4,358,101.08 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Estado Analítico de la Deuda y Otros Pasivos

Del 01/ene/2022 Al 31/ene/2022

(Cifras en Pesos)

Fecha y 08/abr/2022

hora de Impresión 03:22 p.m.

Usr supervisor

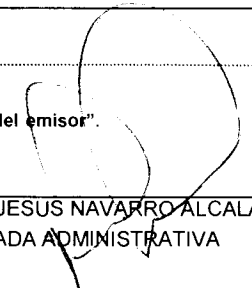
Rep rptEstadoAnaliticoDeudaYPasivos

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |

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



MTRO. MAURICIO VARGAS ANDALUZ
DIRECTOR GENERAL



M.A. MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Estado de Origen y Aplicacion de Recursos
Del 01/ene/2022 al 31/ene/2022

Usr: supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión | 08/abr/2022
03:23 p.m.

ORIGEN DE LOS RECURSOS

| | |
|--|------------------------|
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVEN | \$3,658,385.93 |
| Disminuciones del Activo | \$11,312,849.46 |
| Incrementos del Pasivo | \$9,845,425.92 |
| Incrementos del Patrimonio | \$5,675,829.47 |
| TOTAL ORIGEN | \$30,492,490.78 |

APLICACIÓN DE LOS RECURSOS

| | |
|--|------------------------|
| SERVICIOS PERSONALES | \$3,571,102.93 |
| SERVICIOS GENERALES | \$87,283.00 |
| Incrementos del Activo | \$21,450,422.95 |
| Disminuciones del Pasivo | \$5,487,324.84 |
| Disminuciones del Patrimonio | -\$267,163.33 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$163,520.39 |
| TOTAL APLICACIÓN | \$30,492,490.78 |

MTRO. MAURICIO VARGAS ANDALUZ

DIRECTOR GENERAL

LIC. ANDREA CASTILLA HERNANDEZ

JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS

M.A MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$10,890,349.47 | \$0.00 | \$8,902,878.09 | \$9,492,133.68 | \$10,301,093.88 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$7,744,419.32 | \$0.00 | \$8,902,878.09 | \$9,492,133.68 | \$7,155,163.73 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$125,537.91 | \$0.00 | \$1,586,106.23 | \$1,548,123.75 | \$163,520.39 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$125,537.91 | \$0.00 | \$1,586,106.23 | \$1,548,123.75 | \$163,520.39 | \$0.00 |
| D | 1113-01 | BANCOMER | \$125,537.91 | \$0.00 | \$1,586,106.23 | \$1,548,123.75 | \$163,520.39 | \$0.00 |
| D | 1113-01-001 | Cta 2973 | \$125,537.91 | \$0.00 | \$1,586,106.23 | \$1,548,123.75 | \$163,520.39 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$7,406,830.50 | \$0.00 | \$7,316,771.86 | \$7,940,610.44 | \$6,782,991.92 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,658,385.93 | \$3,658,385.93 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$3,658,385.93 | \$3,658,385.93 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$7,406,830.50 | \$0.00 | \$3,658,385.93 | \$4,282,224.51 | \$6,782,991.92 | \$0.00 |
| D | 1123-01 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$6,961,911.76 | \$0.00 | \$3,571,102.93 | \$4,282,224.51 | \$6,250,790.18 | \$0.00 |
| D | 1123-01-015 | Cta Nómina SFA 2019 | \$1,806,330.75 | \$0.00 | \$0.00 | \$542,444.00 | \$1,263,886.75 | \$0.00 |
| D | 1123-01-029 | Seguros el Potosi SA de CV | \$14,555.86 | \$0.00 | \$0.00 | \$0.00 | \$14,555.86 | \$0.00 |
| D | 1123-01-030 | SFA depps pendientes de pago ejercicio 2020 | \$2,009,090.16 | \$0.00 | \$0.00 | \$0.00 | \$2,009,090.16 | \$0.00 |
| D | 1123-01-031 | Cta nómina SFA 2021 | \$3,131,934.99 | \$0.00 | \$0.00 | \$634,687.00 | \$2,497,247.99 | \$0.00 |
| D | 1123-01-032 | Cta nómina SFA 2022 | \$0.00 | \$0.00 | \$3,571,102.93 | \$3,105,093.51 | \$466,009.42 | \$0.00 |
| D | 1123-02 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$444,918.74 | \$0.00 | \$87,283.00 | \$0.00 | \$532,201.74 | \$0.00 |
| D | 1123-02-005 | SFA depps pendientes de pago 19 | \$444,918.74 | \$0.00 | \$0.00 | \$0.00 | \$444,918.74 | \$0.00 |
| D | 1123-02-035 | 3% sobre nómina 2022 | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 | \$0.00 |
| D | 1150 | ALMACENES | \$212,050.91 | \$0.00 | \$0.00 | \$3,399.49 | \$208,651.42 | \$0.00 |
| D | 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$212,050.91 | \$0.00 | \$0.00 | \$3,399.49 | \$208,651.42 | \$0.00 |
| D | 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$211,111.91 | \$0.00 | \$0.00 | \$3,399.49 | \$207,712.42 | \$0.00 |
| D | 1151-1-001 | ACETATO T/C (Kronaline) | \$1,029.42 | \$0.00 | \$0.00 | \$0.00 | \$1,029.42 | \$0.00 |
| D | 1151-1-002 | BANDERITAS POS-IT 1.27X43 (Señales) | \$1,632.00 | \$0.00 | \$0.00 | \$0.00 | \$1,632.00 | \$0.00 |
| D | 1151-1-003 | BANDERITAS-NOTAS INDICES POS-IT | \$2,449.92 | \$0.00 | \$0.00 | \$0.00 | \$2,449.92 | \$0.00 |
| D | 1151-1-004 | BLOCK PÓLIZA CHEQUE 1/2 CARTA C/CARBON | \$832.32 | \$0.00 | \$0.00 | \$0.00 | \$832.32 | \$0.00 |
| D | 1151-1-005 | BLOCK PÓLIZA CHEQUE 1/2 CARTA | \$1,734.00 | \$0.00 | \$0.00 | \$0.00 | \$1,734.00 | \$0.00 |
| D | 1151-1-006 | BLOCK PÓLIZA DE CHEQUE CARTA | \$676.90 | \$0.00 | \$0.00 | \$0.00 | \$676.90 | \$0.00 |
| D | 1151-1-008 | BOLIGRAFO MEDIANO (ROJO - Bic) | \$206.04 | \$0.00 | \$0.00 | \$0.00 | \$206.04 | \$0.00 |
| D | 1151-1-009 | BOLIGRAFO DE GEL (Negro - Pelikan) | \$1,320.80 | \$0.00 | \$0.00 | \$0.00 | \$1,320.80 | \$0.00 |
| D | 1151-1-015 | BOLIGRAFO MEDIANO NEGRO Kilometrico | \$503.88 | \$0.00 | \$0.00 | \$2.04 | \$501.84 | \$0.00 |
| D | 1151-1-016 | BROCHES PARA ARCHIVO NO.8 (Acme) | \$832.50 | \$0.00 | \$0.00 | \$0.00 | \$832.50 | \$0.00 |
| D | 1151-1-018 | CALAVERA METÁLICA (S/Marca) | \$14.48 | \$0.00 | \$0.00 | \$0.00 | \$14.48 | \$0.00 |
| D | 1151-1-019 | CARPETA DE VINIL 1" | \$2,900.00 | \$0.00 | \$0.00 | \$290.00 | \$2,610.00 | \$0.00 |
| D | 1151-1-020 | CARPETA DE VINIL 5" | \$564.48 | \$0.00 | \$0.00 | \$0.00 | \$564.48 | \$0.00 |
| D | 1151-1-021 | CARPETA DE VINIL 1.5 | \$136.96 | \$0.00 | \$0.00 | \$101.76 | \$35.20 | \$0.00 |
| D | 1151-1-022 | CARPETA DE VINIL 3" CARGO | \$1,418.58 | \$0.00 | \$0.00 | \$0.00 | \$1,418.58 | \$0.00 |
| D | 1151-1-023 | CARPETA DE VINIL 3" WILSON JONES | \$1,891.44 | \$0.00 | \$0.00 | \$0.00 | \$1,891.44 | \$0.00 |
| D | 1151-1-025 | CARPETA DE VINIL VIEW TAB 5/8 5 | \$595.00 | \$0.00 | \$0.00 | \$0.00 | \$595.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 08/abr/2022
hora de Impresión | 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1151-1-026 | CARPETA DE VINIL 4" | \$924.60 | \$0.00 | \$0.00 | \$770.50 | \$154.10 | \$0.00 |
| D | 1151-1-027 | CARPETAS ACCO-PRESS T/CARTA | \$285.75 | \$0.00 | \$0.00 | \$285.75 | \$0.00 | \$0.00 |
| D | 1151-1-028 | CARPETAS ACCO-PRESS TAMAÑO OFICIO | \$6,661.20 | \$0.00 | \$0.00 | \$237.90 | \$6,423.30 | \$0.00 |
| D | 1151-1-029 | CARPETAS ACCOGRIP Tamaño Carta | \$1,963.08 | \$0.00 | \$0.00 | \$0.00 | \$1,963.08 | \$0.00 |
| D | 1151-1-030 | CARPETAS ARCHIVO SUSPENDIDO CARTA | \$383.13 | \$0.00 | \$0.00 | \$0.00 | \$383.13 | \$0.00 |
| D | 1151-1-031 | Carpetas Archivo Suspendido T/Oficio | \$757.50 | \$0.00 | \$0.00 | \$0.00 | \$757.50 | \$0.00 |
| D | 1151-1-032 | CARTULINA OPALINA T/CARTA PAQ/100 | \$3,678.40 | \$0.00 | \$0.00 | \$0.00 | \$3,678.40 | \$0.00 |
| D | 1151-1-033 | CARTULINA OPALINA T/OFICIO (PAPEL) | \$222.00 | \$0.00 | \$0.00 | \$0.00 | \$222.00 | \$0.00 |
| D | 1151-1-034 | CINTA ADHESIVA CORTE FACIL JANEL 255 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 |
| D | 1151-1-035 | CINTA ADHESIVA INVISIBLE OPACA CAJA | \$67.00 | \$0.00 | \$0.00 | \$0.00 | \$67.00 | \$0.00 |
| D | 1151-1-036 | CINTA BLANCA-ADHESIVA DE PAPEL | \$60.30 | \$0.00 | \$0.00 | \$0.00 | \$60.30 | \$0.00 |
| D | 1151-1-037 | CINTA CANELA 2" 48 X 50 M (Tuck y | \$506.80 | \$0.00 | \$0.00 | \$0.00 | \$506.80 | \$0.00 |
| D | 1151-1-038 | CINTA CORRECTORA (6 mts.) Barrilito | \$33.40 | \$0.00 | \$0.00 | \$0.00 | \$33.40 | \$0.00 |
| D | 1151-1-039 | CINTA CORRECTORA OLIVETTI-2200 | \$147.50 | \$0.00 | \$0.00 | \$0.00 | \$147.50 | \$0.00 |
| D | 1151-1-040 | CINTA DE DUCTOS COLOR GRIS NAVITEC | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 |
| D | 1151-1-041 | CINTA EMPAQUE TRANSPARENTE 2" | \$4,303.20 | \$0.00 | \$0.00 | \$0.00 | \$4,303.20 | \$0.00 |
| D | 1151-1-042 | CINTA MASKING TAPE (3/4-125) MED. | \$273.00 | \$0.00 | \$0.00 | \$0.00 | \$273.00 | \$0.00 |
| D | 1151-1-043 | CINTA MASKING TAPE No. 1 | \$92.40 | \$0.00 | \$0.00 | \$0.00 | \$92.40 | \$0.00 |
| D | 1151-1-044 | CINTA MASKING TAPE No. 2 | \$1,432.27 | \$0.00 | \$0.00 | \$0.00 | \$1,432.27 | \$0.00 |
| D | 1151-1-045 | CINTA P/MAQUINA OLIVETTI ET-2200 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 |
| D | 1151-1-046 | CINTA P/MAQUINA IBM F-719 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 |
| D | 1151-1-048 | CINTA TRANSPARENTE (DIUREX) 18x33 Chica | \$294.00 | \$0.00 | \$0.00 | \$19.98 | \$274.02 | \$0.00 |
| D | 1151-1-049 | CINTA TRANSPARENTE (DIUREX) 18X 65 | \$1,212.30 | \$0.00 | \$0.00 | \$0.00 | \$1,212.30 | \$0.00 |
| D | 1151-1-050 | CINTA TRANSPARENTE DIUREX (601) | \$66.80 | \$0.00 | \$0.00 | \$0.00 | \$66.80 | \$0.00 |
| D | 1151-1-051 | CLIP REVERSIBLE 15mm (Mini) (1/2) | \$1.70 | \$0.00 | \$0.00 | \$0.00 | \$1.70 | \$0.00 |
| D | 1151-1-052 | CLIP REVERSIBLE 25 MM Mediano 1 | \$105.56 | \$0.00 | \$0.00 | \$0.00 | \$105.56 | \$0.00 |
| D | 1151-1-053 | CLIP REVERSIBLE 32 MM C/12 (1 1/4) | \$335.57 | \$0.00 | \$0.00 | \$0.00 | \$335.57 | \$0.00 |
| D | 1151-1-054 | CLIPS ESTANDAR No.1 Acco (Caja C/100 | \$7,791.00 | \$0.00 | \$0.00 | \$12.72 | \$7,778.28 | \$0.00 |
| D | 1151-1-055 | CLIPS ESTANDAR NO.2 (CAJA CON 100 | \$27.12 | \$0.00 | \$0.00 | \$4.52 | \$22.60 | \$0.00 |
| D | 1151-1-056 | CLIPS PALOMA NO.1 Acco | \$666.50 | \$0.00 | \$0.00 | \$0.00 | \$666.50 | \$0.00 |
| D | 1151-1-057 | CLIPS PALOMA NO.2 (CHICO) Acco | \$805.92 | \$0.00 | \$0.00 | \$0.00 | \$805.92 | \$0.00 |
| D | 1151-1-058 | COJIN PARA SELLO NO.2 Staffor | \$76.56 | \$0.00 | \$0.00 | \$0.00 | \$76.56 | \$0.00 |
| D | 1151-1-059 | CORRECTOR DE LÁPIZ- Contacto (Berol- | \$222.84 | \$0.00 | \$0.00 | \$12.38 | \$210.46 | \$0.00 |
| D | 1151-1-060 | CORRECTOR LIQUIDO 20MLS Kores | \$208.02 | \$0.00 | \$0.00 | \$5.80 | \$202.22 | \$0.00 |
| D | 1151-1-061 | CUENTA FÁCIL Azor | \$65.10 | \$0.00 | \$0.00 | \$0.00 | \$65.10 | \$0.00 |
| D | 1151-1-062 | DEDAL DE HULE No. 12 HERCULES | \$88.40 | \$0.00 | \$0.00 | \$0.00 | \$88.40 | \$0.00 |
| D | 1151-1-063 | DESENGRAPADORA (UÑAS) (Azor) | \$104.28 | \$0.00 | \$0.00 | \$0.00 | \$104.28 | \$0.00 |
| D | 1151-1-065 | ETIQ. ADHESIVAS 61938 (Janel) | \$323.60 | \$0.00 | \$0.00 | \$0.00 | \$323.60 | \$0.00 |
| D | 1151-1-066 | ETIQ. ADHESIVAS 60534 -- (5 X | \$242.70 | \$0.00 | \$0.00 | \$0.00 | \$242.70 | \$0.00 |
| D | 1151-1-067 | ETIQ. ADHESIVAS 65000 Ó (5,000) | \$485.40 | \$0.00 | \$0.00 | \$0.00 | \$485.40 | \$0.00 |
| D | 1151-1-068 | ETIQ. ADHESIVAS (61338) 13 X 38 mm. | \$145.62 | \$0.00 | \$0.00 | \$0.00 | \$145.62 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1151-1-069 | ETIQ ADHESIVAS 61950 - (19 X 50) | \$291.24 | \$0.00 | \$0.00 | \$0.00 | \$291.24 | \$0.00 |
| D | 1151-1-070 | ETIQUETA ADHESIVA FILE (Janel-varias) | \$713.00 | \$0.00 | \$0.00 | \$0.00 | \$713.00 | \$0.00 |
| D | 1151-1-071 | EXACTO CUTER (TAMAÑO GRANDE 18MM) | \$566.08 | \$0.00 | \$0.00 | \$18.56 | \$547.52 | \$0.00 |
| D | 1151-1-072 | EXPEDIDOR DE CINTA DIUREX Chico (| \$223.60 | \$0.00 | \$0.00 | \$0.00 | \$223.60 | \$0.00 |
| D | 1151-1-073 | FOLDER TAMAÑO CARTA (Emir) | \$163.20 | \$0.00 | \$0.00 | \$24.00 | \$139.20 | \$0.00 |
| D | 1151-1-074 | FOLDER TAMAÑO CARTA (Color Negro) | \$95.12 | \$0.00 | \$0.00 | \$0.00 | \$95.12 | \$0.00 |
| D | 1151-1-075 | FOLDER TAMAÑO OFICIO (Emir) | \$2,992.00 | \$0.00 | \$0.00 | \$16.50 | \$2,975.50 | \$0.00 |
| D | 1151-1-076 | GOMA BLANCA WS 30 (Pelikan) | \$295.74 | \$0.00 | \$0.00 | \$0.00 | \$295.74 | \$0.00 |
| D | 1151-1-077 | GOMA DE DOS COLORES AZUL / ROJO | \$1,579.20 | \$0.00 | \$0.00 | \$0.00 | \$1,579.20 | \$0.00 |
| D | 1151-1-078 | GOMA DE MIGA JÓN (Pelikan) C/20 F ZAS | \$690.84 | \$0.00 | \$0.00 | \$0.00 | \$690.84 | \$0.00 |
| D | 1151-1-079 | GRAPAS ESTANDAR C/5000 (Swingline) | \$189.53 | \$0.00 | \$0.00 | \$0.00 | \$189.53 | \$0.00 |
| D | 1151-1-080 | GRAPAS USO RUDO, MEDIDA 1/4 (Pilot) | \$196.24 | \$0.00 | \$0.00 | \$73.59 | \$122.65 | \$0.00 |
| D | 1151-1-081 | LAPICERO DE PUNTILLAS (PORTAMINAS) | \$1,040.52 | \$0.00 | \$0.00 | \$0.00 | \$1,040.52 | \$0.00 |
| D | 1151-1-082 | LAPIZ ADHESIVO (40 GRAMOS) KORES | \$903.29 | \$0.00 | \$0.00 | \$0.00 | \$903.29 | \$0.00 |
| D | 1151-1-083 | LAPIZ BICOLOR HEXAGONAL (Dixon) | \$93.00 | \$0.00 | \$0.00 | \$0.00 | \$93.00 | \$0.00 |
| D | 1151-1-084 | LAPIZ GOMA PARA BORRAR (PELIKAN) | \$30.54 | \$0.00 | \$0.00 | \$0.00 | \$30.54 | \$0.00 |
| D | 1151-1-085 | LAPIZ No. 2 y 3 MEDIANO HEXAGONAL | \$722.10 | \$0.00 | \$0.00 | \$14.50 | \$707.60 | \$0.00 |
| D | 1151-1-086 | LAPIZ PARA CHECAR NO. 2 COLOR ROJO | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 |
| D | 1151-1-088 | LIBRETA DE RAYA PROFESIONAL Scribe | \$1,153.62 | \$0.00 | \$0.00 | \$0.00 | \$1,153.62 | \$0.00 |
| D | 1151-1-089 | LIBRETA DE TAQUIGRAFÍA | \$926.84 | \$0.00 | \$0.00 | \$0.00 | \$926.84 | \$0.00 |
| D | 1151-1-090 | LIBRETA FORMA ITALIANA PASTA | \$320.64 | \$0.00 | \$0.00 | \$0.00 | \$320.64 | \$0.00 |
| D | 1151-1-091 | LIBRETA PROFESIONAL CUADRICULADA | \$139.20 | \$0.00 | \$0.00 | \$0.00 | \$139.20 | \$0.00 |
| D | 1151-1-092 | LIBRO DE VISITAS (Estrella) | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1151-1-093 | LIGAS GRUESAS (Hércules) | \$2,360.60 | \$0.00 | \$0.00 | \$0.00 | \$2,360.60 | \$0.00 |
| D | 1151-1-094 | MARCADOR PERMANENTE C/ NEGRO | \$2,309.56 | \$0.00 | \$0.00 | \$12.76 | \$2,296.80 | \$0.00 |
| D | 1151-1-095 | MARCADOR PERMANENTE PARA CD | \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 |
| D | 1151-1-096 | MARCADOR A BASE DE AGUA NEGRO | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 |
| D | 1151-1-097 | MARCADOR PARA CD Negro (Tombow) | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 |
| D | 1151-1-098 | MARCADOR PARA CD-VERDE | \$14.94 | \$0.00 | \$0.00 | \$0.00 | \$14.94 | \$0.00 |
| D | 1151-1-100 | MICA TERMICA TAMAÑO CARTA (Pelikan) | \$275.38 | \$0.00 | \$0.00 | \$0.00 | \$275.38 | \$0.00 |
| D | 1151-1-101 | NOTAS ADHESIVAS (CUBO) 3X3 (Pelikan) | \$886.40 | \$0.00 | \$0.00 | \$102.62 | \$783.78 | \$0.00 |
| D | 1151-1-103 | PAPEL BOND ORIGINAL TAMAÑO OFICIO | \$15,465.12 | \$0.00 | \$0.00 | \$153.12 | \$15,312.00 | \$0.00 |
| D | 1151-1-108 | PAPEL BOND DOBLE CARTA (SCRIBE) | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 |
| D | 1151-1-109 | PAPEL CARBÓN TAMAÑO CARTA | \$363.68 | \$0.00 | \$0.00 | \$0.00 | \$363.68 | \$0.00 |
| D | 1151-1-110 | PAPEL CARBÓN TAMAÑO OFICIO Pelikan | \$75.40 | \$0.00 | \$0.00 | \$0.00 | \$75.40 | \$0.00 |
| D | 1151-1-111 | PAPEL HOJA OPALINA TAMAÑO OFICIO | \$5,330.00 | \$0.00 | \$0.00 | \$0.00 | \$5,330.00 | \$0.00 |
| D | 1151-1-116 | PERFORADORA GRANDE 2 ORIFICIOS | \$269.70 | \$0.00 | \$0.00 | \$0.00 | \$269.70 | \$0.00 |
| D | 1151-1-117 | PLUMON MARCA TEXTO AMARILLO | \$1,696.50 | \$0.00 | \$0.00 | \$15.08 | \$1,681.42 | \$0.00 |
| D | 1151-1-118 | PLUMON MARCA TEXTO AZUL | \$22.62 | \$0.00 | \$0.00 | \$0.00 | \$22.62 | \$0.00 |
| D | 1151-1-120 | PLUMON MARCA TEXTO ROSA | \$7.54 | \$0.00 | \$0.00 | \$0.00 | \$7.54 | \$0.00 |
| D | 1151-1-121 | PORTA CLIPS DE ACRILICO (Sablon) | \$13.82 | \$0.00 | \$0.00 | \$13.82 | \$0.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1151-1-122 | PORTALAPICES COLOR HUMO (Sablon) | \$13.79 | \$0.00 | \$0.00 | \$13.79 | \$0.00 | \$0.00 |
| D | 1151-1-123 | PROTECTOR PARA HOJAS TAMAÑO CARTA | \$1,253.25 | \$0.00 | \$0.00 | \$0.00 | \$1,253.25 | \$0.00 |
| D | 1151-1-124 | PUNTILLAS- MINAS 0.5 mm. (P/Lapicero | \$858.42 | \$0.00 | \$0.00 | \$0.00 | \$858.42 | \$0.00 |
| D | 1151-1-126 | RECOPIADORES TAMAÑO OFICIO DOS | \$3,713.49 | \$0.00 | \$0.00 | \$583.11 | \$3,130.38 | \$0.00 |
| D | 1151-1-127 | REGLA METALICA 30 CM. Delta | \$257.40 | \$0.00 | \$0.00 | \$0.00 | \$257.40 | \$0.00 |
| D | 1151-1-128 | REPUESTO DE NAVAJA (Exacto Delgada) | \$88.20 | \$0.00 | \$0.00 | \$0.00 | \$88.20 | \$0.00 |
| D | 1151-1-129 | ROLLO PARA SUMADORA (Printaform) | \$1,048.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048.00 | \$0.00 |
| D | 1151-1-130 | SACAPUNTAS METALICO Barrilito | \$168.00 | \$0.00 | \$0.00 | \$0.00 | \$168.00 | \$0.00 |
| D | 1151-1-134 | SOBRE BLANCO 1/2 CARTA S/Marca | \$66.00 | \$0.00 | \$0.00 | \$0.00 | \$66.00 | \$0.00 |
| D | 1151-1-135 | Sobre Bolsa (1/2 Carta) Nassa | \$149.73 | \$0.00 | \$0.00 | \$0.00 | \$149.73 | \$0.00 |
| D | 1151-1-136 | SOBRE BOLSA T/ MINISTRO (Nassa) | \$430.11 | \$0.00 | \$0.00 | \$0.00 | \$430.11 | \$0.00 |
| D | 1151-1-138 | Sobre Bolsa Tamaño Carta Amarillo | \$3,370.53 | \$0.00 | \$0.00 | \$0.00 | \$3,370.53 | \$0.00 |
| D | 1151-1-139 | SOBRES BOLSA EXTRAGRANDES | \$322.83 | \$0.00 | \$0.00 | \$0.00 | \$322.83 | \$0.00 |
| D | 1151-1-140 | TABLA PLASTICA AGARRAPAPELES | \$39.00 | \$0.00 | \$0.00 | \$0.00 | \$39.00 | \$0.00 |
| D | 1151-1-141 | TARJETAS 3 X 5 Bristol | \$1,326.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326.00 | \$0.00 |
| D | 1151-1-142 | TARJETAS BRISTOL 4x6" | \$766.70 | \$0.00 | \$0.00 | \$0.00 | \$766.70 | \$0.00 |
| D | 1151-1-143 | TARJETAS BRISTOL 5 X8 | \$1,653.60 | \$0.00 | \$0.00 | \$0.00 | \$1,653.60 | \$0.00 |
| D | 1151-1-144 | TARJETERO PORTA TARJETAS (Sablon) | \$54.72 | \$0.00 | \$0.00 | \$13.68 | \$41.04 | \$0.00 |
| D | 1151-1-145 | TIJERAS METALICAS NO. 6 Barrilito | \$1,742.11 | \$0.00 | \$0.00 | \$271.18 | \$1,470.93 | \$0.00 |
| D | 1151-1-146 | TINTA PARA FOLIADOR (Negra) | \$94.80 | \$0.00 | \$0.00 | \$0.00 | \$94.80 | \$0.00 |
| D | 1151-1-147 | TINTA PARA SELLO GOTERO (Varios | \$86.90 | \$0.00 | \$0.00 | \$0.00 | \$86.90 | \$0.00 |
| D | 1151-1-148 | TINTA ROLAPLICA PARA SELLO AZUL | \$25.28 | \$0.00 | \$0.00 | \$0.00 | \$25.28 | \$0.00 |
| D | 1151-1-173 | ADAPTADOR USB (S/Marca) | \$154.00 | \$0.00 | \$0.00 | \$0.00 | \$154.00 | \$0.00 |
| D | 1151-1-174 | BATERIA PARA COMPUTADORA PORTATIL | \$1,904.62 | \$0.00 | \$0.00 | \$0.00 | \$1,904.62 | \$0.00 |
| D | 1151-1-175 | CABLE DE VIDEO (S/M) | \$1,120.48 | \$0.00 | \$0.00 | \$0.00 | \$1,120.48 | \$0.00 |
| D | 1151-1-176 | ESPUMA LIMPIADORA (SILIMPO Y | \$3,060.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 | \$0.00 |
| D | 1151-1-177 | PILAS P/CPU CR2032 TIPO BOTON | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 |
| D | 1151-1-178 | UNIDAD DVD/RW Sata (Lite-on) | \$1,574.70 | \$0.00 | \$0.00 | \$0.00 | \$1,574.70 | \$0.00 |
| D | 1151-1-179 | ACEITE ROJO PARA MUEBLES (3 EN 1) DE 1LT | \$436.95 | \$0.00 | \$0.00 | \$0.00 | \$436.95 | \$0.00 |
| D | 1151-1-180 | ACEITE ROJO PARA/MUEBLES (3 en 1) 240 ML | \$246.20 | \$0.00 | \$0.00 | \$0.00 | \$246.20 | \$0.00 |
| D | 1151-1-181 | ACIDO MURIATICO (GALON DE 20 LITROS) | \$311.45 | \$0.00 | \$0.00 | \$0.00 | \$311.45 | \$0.00 |
| D | 1151-1-182 | AJAX CON AMONIA (1/2 LITRO) | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | \$0.00 |
| D | 1151-1-183 | AJAX EN POLVO (BOTE 388 Grs.) | \$157.50 | \$0.00 | \$0.00 | \$0.00 | \$157.50 | \$0.00 |
| D | 1151-1-184 | ALCOHOL 1 Lto. (JR) | \$300.37 | \$0.00 | \$0.00 | \$42.91 | \$257.46 | \$0.00 |
| D | 1151-1-185 | ALGODÓN 300 GRS. (PROTECT) | \$214.50 | \$0.00 | \$0.00 | \$0.00 | \$214.50 | \$0.00 |
| D | 1151-1-186 | BASE METALICA PARA MOP DE 90 CMS. | \$57.21 | \$0.00 | \$0.00 | \$0.00 | \$57.21 | \$0.00 |
| D | 1151-1-187 | BOLSA PARA BASURA 90 X 120 JUMBO | \$139.75 | \$0.00 | \$0.00 | \$0.00 | \$139.75 | \$0.00 |
| D | 1151-1-188 | BOLSAS PARA BASURA 50 x 70 (Chica) | \$312.20 | \$0.00 | \$0.00 | \$0.00 | \$312.20 | \$0.00 |
| D | 1151-1-189 | BOLSAS PARA BASURA MEDIANA 60 x | \$214.32 | \$0.00 | \$0.00 | \$8.04 | \$211.28 | \$0.00 |
| D | 1151-1-190 | CEPILLO PARA BAÑO S/BASE (S/Marca) | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | \$0.00 |
| D | 1151-1-191 | CEPILLO PARA PISO | \$30.98 | \$0.00 | \$0.00 | \$0.00 | \$30.98 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 08/abr/2022
hora de Impresión | 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1151-1-192 | CEPILLO PARA W.C. CON BASE Y MANGO | \$76.00 | \$0.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 |
| D | 1151-1-193 | CESTO PARA BASURA DE PLÁSTICO | \$39.00 | \$0.00 | \$0.00 | \$0.00 | \$39.00 | \$0.00 |
| D | 1151-1-194 | CESTO PARA BASURA DE PLÁSTICO | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 |
| D | 1151-1-198 | ESCOBA DE PLÁSTICO TIPO ABANICO | \$287.00 | \$0.00 | \$0.00 | \$24.50 | \$262.50 | \$0.00 |
| D | 1151-1-199 | FABULOSO 1 LTO. | \$330.00 | \$0.00 | \$0.00 | \$30.00 | \$300.00 | \$0.00 |
| D | 1151-1-201 | FIBRA VERDE Scotch Brite | \$218.50 | \$0.00 | \$0.00 | \$0.00 | \$218.50 | \$0.00 |
| D | 1151-1-202 | FRANELA | \$724.47 | \$0.00 | \$0.00 | \$25.42 | \$699.05 | \$0.00 |
| D | 1151-1-203 | GEL SUAVE - JABON P/MANOS A GRANEL | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$0.00 |
| D | 1151-1-204 | GUANTES PARA ASEO MEDIANOS | \$61.50 | \$0.00 | \$0.00 | \$0.00 | \$61.50 | \$0.00 |
| D | 1151-1-206 | JABÓN DE TOCADOR (100 Grs.) Rosa | \$279.84 | \$0.00 | \$0.00 | \$0.00 | \$279.84 | \$0.00 |
| D | 1151-1-207 | JABON DETERGEN POLVO. 1 KILO | \$379.80 | \$0.00 | \$0.00 | \$0.00 | \$379.80 | \$0.00 |
| D | 1151-1-208 | JABON DETERGEN POLVO. 1/2 KILO | \$372.50 | \$0.00 | \$0.00 | \$0.00 | \$372.50 | \$0.00 |
| D | 1151-1-209 | JABON DETERGEN POLVO. 1/4 (Roma) | \$45.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| D | 1151-1-210 | JABÓN LÍQUIDO P/ MANOS Marca Propia | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 |
| D | 1151-1-211 | JALADOR DE HULE PARA AGUA | \$29.39 | \$0.00 | \$0.00 | \$0.00 | \$29.39 | \$0.00 |
| D | 1151-1-213 | LIMPIA VIDRIOS MR. MUSCULO 650 mil. | \$725.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | \$0.00 |
| D | 1151-1-214 | MAGITEL TOALLA DE TELA ABSORBENTE | \$251.68 | \$0.00 | \$0.00 | \$0.00 | \$251.68 | \$0.00 |
| D | 1151-1-215 | MOPS MEDIANOS COMPLETOS | \$246.30 | \$0.00 | \$0.00 | \$0.00 | \$246.30 | \$0.00 |
| D | 1151-1-216 | PAÑUELOS DESECHABLES (Kleenex) DE | \$750.60 | \$0.00 | \$0.00 | \$0.00 | \$750.60 | \$0.00 |
| D | 1151-1-219 | PASTILLA DESODORANTE P/W.C. | \$61.20 | \$0.00 | \$0.00 | \$0.00 | \$61.20 | \$0.00 |
| D | 1151-1-220 | PASTILLAS CLORO A GRANEL | \$202.40 | \$0.00 | \$0.00 | \$0.00 | \$202.40 | \$0.00 |
| D | 1151-1-222 | PINOL DE 1 LITRO -FRASCO (| \$271.70 | \$0.00 | \$0.00 | \$0.00 | \$271.70 | \$0.00 |
| D | 1151-1-226 | TOALLITAS (Lysol) | \$56.00 | \$0.00 | \$0.00 | \$0.00 | \$56.00 | \$0.00 |
| D | 1151-1-228 | CUCHARA PLASTICO (Great Value Nova) | \$162.00 | \$0.00 | \$0.00 | \$6.00 | \$156.00 | \$0.00 |
| D | 1151-1-229 | PLATO DE PASTICO # 5 MEDIANO | \$816.00 | \$0.00 | \$0.00 | \$0.00 | \$816.00 | \$0.00 |
| D | 1151-1-230 | PLATO DE PLASTICO (Pastelero) | \$38.75 | \$0.00 | \$0.00 | \$0.00 | \$38.75 | \$0.00 |
| D | 1151-1-231 | PLATO Y TAZA PARA CAFÉ (Santa Anita) | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 |
| D | 1151-1-232 | TENEDOR DE PLASTICO (Reyma) C/50 | \$264.00 | \$0.00 | \$0.00 | \$0.00 | \$264.00 | \$0.00 |
| D | 1151-1-233 | VASO CONICO (Primo) 250 | \$88.95 | \$0.00 | \$0.00 | \$0.00 | \$88.95 | \$0.00 |
| D | 1151-1-234 | VASO DE PLASTICO NO. 10 C/20 PZAS | \$11.60 | \$0.00 | \$0.00 | \$0.00 | \$11.60 | \$0.00 |
| D | 1151-1-236 | VASO TERMICO No. 8 C/25 PZAS | \$277.76 | \$0.00 | \$0.00 | \$4.48 | \$273.28 | \$0.00 |
| D | 1151-1-240 | CARGADOR DE PILAS 12V (VOLTECH) | \$369.00 | \$0.00 | \$0.00 | \$0.00 | \$369.00 | \$0.00 |
| D | 1151-1-241 | CINTA DE AISLAR 19mm x18mts. | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1151-1-242 | CONVERTIDORES TRIFASICOS | \$48.00 | \$0.00 | \$0.00 | \$0.00 | \$48.00 | \$0.00 |
| D | 1151-1-244 | EXTENSION ELECTRICA 2 Mts. Uso Rudo | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 |
| D | 1151-1-245 | EXTENSION ELECTRICA 3 Mts. (4mts.) | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 | \$0.00 |
| D | 1151-1-247 | LAMPARA FLUORESCENTE CIRCULAR 22 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | \$0.00 |
| D | 1151-1-248 | LAMPARA PLAFON CIRCULAR 22W | \$72.45 | \$0.00 | \$0.00 | \$0.00 | \$72.45 | \$0.00 |
| D | 1151-1-249 | LAMPARA SLIM 59 W 1 Pin (Osram) | \$570.00 | \$0.00 | \$0.00 | \$0.00 | \$570.00 | \$0.00 |
| D | 1151-1-250 | PILA ALKALINA (TRIPE -A) (Voltech) | \$108.00 | \$0.00 | \$0.00 | \$0.00 | \$108.00 | \$0.00 |
| D | 1151-1-251 | PILA ALKALINA - AA (Voltech) | \$84.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor

Rep rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------------------------|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1151-1-252 | PILA ALKALINA 9-Voltios (Voltech) | \$148.50 | \$0.00 | \$0.00 | \$0.00 | \$148.50 | \$0.00 |
| D | 1151-1-253 | ADAPTADOR 30 PIN TO CABLE USB | \$427.00 | \$0.00 | \$0.00 | \$0.00 | \$427.00 | \$0.00 |
| D | 1151-1-254 | AIRE COMPRIMIDO PARA EQUIPO DE | \$1,470.00 | \$0.00 | \$0.00 | \$0.00 | \$1,470.00 | \$0.00 |
| D | 1151-1-255 | CAJAS DE PLÁSTICO, PARA CD/DVD | \$1,959.00 | \$0.00 | \$0.00 | \$0.00 | \$1,959.00 | \$0.00 |
| D | 1151-1-257 | DISCO DURO DE 1 TB PARA PC SATA3 | \$2,835.00 | \$0.00 | \$0.00 | \$0.00 | \$2,835.00 | \$0.00 |
| D | 1151-1-258 | DVD- NORMAL 4.7 GB. V/MARCAS | \$19,599.36 | \$0.00 | \$0.00 | \$0.00 | \$19,599.36 | \$0.00 |
| D | 1151-1-259 | DVD-R (Blanco) IMPRIMIBLE | \$4,510.08 | \$0.00 | \$0.00 | \$0.00 | \$4,510.08 | \$0.00 |
| D | 1151-1-260 | LIMPIADOR DE CIRCUITOS (Compu Klin) | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1151-1-261 | MOUSE ÓPTICO USB ALAMBICO (Genius) | \$890.88 | \$0.00 | \$0.00 | \$148.48 | \$742.40 | \$0.00 |
| D | 1151-1-265 | TONER HP CC364X (64X) NEGRO | \$13,480.00 | \$0.00 | \$0.00 | \$0.00 | \$13,480.00 | \$0.00 |
| D | 1151-1-266 | TONER HP CE390X (90X) NEGRO | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 | \$6,850.00 | \$0.00 |
| D | 1151-1-267 | TONER HP CF325X (25X) NEGRO | \$20,550.00 | \$0.00 | \$0.00 | \$0.00 | \$20,550.00 | \$0.00 |
| D | 1151-1-268 | TONER HP Q5942A (42A) NEGRO | \$380.19 | \$0.00 | \$0.00 | \$0.00 | \$380.19 | \$0.00 |
| D | 1151-1-270 | TONER HP Q7516A (16A) NEGRO | \$350.38 | \$0.00 | \$0.00 | \$0.00 | \$350.38 | \$0.00 |
| D | 1151-2 | Alimentos y Utensilios | \$939.00 | \$0.00 | \$0.00 | \$0.00 | \$939.00 | \$0.00 |
| D | 1151-2-001 | JARRA DE VIDRIO (Crisa) | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1151-2-002 | VASO DE CRISTAL (Crisa) | \$639.00 | \$0.00 | \$0.00 | \$0.00 | \$639.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$3,145,930.15 | \$0.00 | \$0.00 | \$0.00 | \$3,145,930.15 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$6,514,767.68 | \$0.00 | \$0.00 | \$0.00 | \$6,514,767.68 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$4,700,139.69 | \$0.00 | \$0.00 | \$0.00 | \$4,700,139.69 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$792,377.35 | \$0.00 | \$0.00 | \$0.00 | \$792,377.35 | \$0.00 |
| D | 1241-1-0001 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0002 | Mesa | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1241-1-0003 | Mesa | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0004 | Librero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0005 | Locker | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0006 | Sillon | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0008 | Sillon | \$890.00 | \$0.00 | \$0.00 | \$0.00 | \$890.00 | \$0.00 |
| D | 1241-1-0009 | Sillon | \$890.00 | \$0.00 | \$0.00 | \$0.00 | \$890.00 | \$0.00 |
| D | 1241-1-0010 | Recibidor | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0011 | Recibidor | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-1-0015 | Lampara | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0017 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0018 | Sillon | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0019 | Sillon | \$890.00 | \$0.00 | \$0.00 | \$0.00 | \$890.00 | \$0.00 |
| D | 1241-1-0021 | Comoda | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-0022 | Librero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0023 | Librero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0024 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0030 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0032 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACÁN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0034 | Credenza | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0035 | Credenza | \$970.00 | \$0.00 | \$0.00 | \$0.00 | \$970.00 | \$0.00 |
| D | 1241-1-0036 | Mesa | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 |
| D | 1241-1-0038 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0042 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0045 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0047 | Mesa | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0049 | Librero | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0050 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0054 | Sillon | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1241-1-0055 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0059 | Librero | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0062 | Sillon | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0067 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0073 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0076 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0078 | Mesa | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1241-1-0079 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0080 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0081 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0082 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0083 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0084 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0086 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0087 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0088 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0089 | Credenza | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1241-1-0093 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0094 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0095 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0096 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0097 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0098 | Comoda | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0101 | Librero | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-1-0102 | Librero | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-1-0103 | Perchero | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-1-0108 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0109 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0110 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0111 | Sillon | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0112 | Sillon | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0113 | Mesa | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0117 | Librero | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0119 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0120 | Escritorio | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 |
| D | 1241-1-0121 | Sillon | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1241-1-0124 | Mesa | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1241-1-0125 | Comoda | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0127 | Librero | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0133 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0138 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0142 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0143 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0144 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0148 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0151 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0152 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0157 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0159 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0160 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0161 | Mesa | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0164 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0166 | Comoda | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-1-0173 | Mesa | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1241-1-0178 | Credenza | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-1-0179 | Mesa | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1241-1-0183 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0208 | Mesa | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0210 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0211 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0213 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0215 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0216 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0218 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0219 | Credenza | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-1-0225 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0227 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0228 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0231 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0237 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0239 | Sillon | \$680.00 | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 |
| D | 1241-1-0246 | Comoda | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0247 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0253 | Banco | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0254 | Banco | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0255 | Banco | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0256 | Banco | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0257 | Banco | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0258 | Banco | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0259 | Banco | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0260 | Banco | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0269 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0279 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0285 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0290 | Mesa | \$490.00 | \$0.00 | \$0.00 | \$0.00 | \$490.00 | \$0.00 |
| D | 1241-1-0291 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0292 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0294 | Librero | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-0302 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0305 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0307 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0309 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0314 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0316 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0321 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0322 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0323 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0325 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0326 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0327 | Comoda | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0330 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0335 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0338 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0342 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0347 | Mesa | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 1241-1-0350 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0351 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0352 | Escritorio | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 |
| D | 1241-1-0353 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0355 | Sillon | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0356 | Librero | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1241-1-0357 | Librero | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0358 | Comoda | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0370 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0374 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0375 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0381 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0387 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0388 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0394 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-0400 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0403 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0407 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0408 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0412 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0415 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0418 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0426 | Comoda | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-1-0444 | Sillon | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0447 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0448 | Sillon | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0449 | Sillon | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0450 | Librero | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0451 | Librero | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0452 | Comoda | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1241-1-0453 | Mesa | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0454 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0455 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0457 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0458 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0460 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0461 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0462 | Librero | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-1-0463 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0464 | Sillon | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0465 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0466 | Perchero | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0470 | Comoda | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-1-0471 | Mesa | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0473 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0474 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0476 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0478 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0481 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022
 hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0482 | Sillon | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1241-1-0483 | Mesa | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0484 | Archivero | \$1,659.00 | \$0.00 | \$0.00 | \$0.00 | \$1,659.00 | \$0.00 |
| D | 1241-1-0485 | Escritorio | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0486 | Sillon | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | \$0.00 |
| D | 1241-1-0488 | Escritorio | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0491 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0492 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0495 | Escritorio | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0498 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0500 | SILLA | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-1-0501 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0502 | Sillon | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$940.00 | \$0.00 |
| D | 1241-1-0504 | Sillon | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1241-1-0506 | Silla | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 1241-1-0511 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0512 | Sillon | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1241-1-0514 | Escritorio | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0516 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0517 | Escritorio | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0519 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0520 | Sillon | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1241-1-0523 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0524 | Sillon | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1241-1-0531 | Sillon | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| D | 1241-1-0535 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0542 | Sillon | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| D | 1241-1-0543 | Escritorio | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0547 | Perchero | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0549 | Sillon | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | \$0.00 |
| D | 1241-1-0556 | Perchero | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0558 | Sillon | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | \$0.00 |
| D | 1241-1-0559 | Mesa | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-1-0564 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0565 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0566 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0569 | Silla | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0570 | Silla | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0571 | Escritorio | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 | \$0.00 |
| D | 1241-1-0574 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0575 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0576 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0577 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0578 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0579 | Sillon | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0580 | Sillon | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0581 | Sillon | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0585 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0586 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0589 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0590 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0592 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0594 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0597 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0598 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0599 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0601 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0602 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0604 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0611 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0612 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0613 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0617 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0621 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0626 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0627 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0628 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0632 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0633 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0637 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0642 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0644 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0645 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0646 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0647 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0648 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0649 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0650 | Comoda | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0651 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0654 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0655 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0657 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0659 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0663 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0672 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0677 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0678 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0679 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0690 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0691 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0692 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0694 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0695 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0696 | Comoda | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0697 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0703 | Silla | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-1-0705 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0706 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0708 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0710 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0714 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0716 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0720 | Escritorio | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-1-0727 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0728 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0729 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0737 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0740 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0741 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0742 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0743 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0745 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0747 | Comoda | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0750 | Modulo | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-1-0751 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-0753 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0754 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0755 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0756 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0761 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0763 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0770 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0771 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |

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COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/abr/2022 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0772 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0773 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0778 | Escritorio | \$4,600.00 | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 |
| D | 1241-1-0779 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0780 | Sillon | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0781 | Sillon | \$860.00 | \$0.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 |
| D | 1241-1-0782 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0783 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0784 | Comoda | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0785 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0791 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0794 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0795 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0796 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0798 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0799 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0802 | Mesa | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0803 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0804 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0805 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0806 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0807 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0808 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0810 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0814 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-0815 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0817 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0818 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0819 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0820 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0822 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0824 | Comoda | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0825 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0826 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0827 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0830 | Sillon | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0831 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0832 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-0834 | Librero | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0839 | Sillon | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | \$0.00 |
| D | 1241-1-0841 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0842 | Escritorio | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| D | 1241-1-0844 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0849 | Sillon | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$940.00 | \$0.00 |
| D | 1241-1-0854 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0855 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0856 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0858 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0863 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0864 | Mesa | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 1241-1-0865 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0871 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0876 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0878 | Sillon | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1241-1-0880 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0881 | Mesa | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 1241-1-0882 | Archivero | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| D | 1241-1-0888 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0889 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0891 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0892 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0895 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0896 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0897 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0900 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0901 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0903 | Modulo | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0904 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0908 | Mesa | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-0913 | Mostrador | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 |
| D | 1241-1-0914 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0921 | Locker | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0922 | Locker | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0923 | Locker | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0924 | Locker | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0925 | Locker | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0926 | Locker | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0927 | Locker | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0928 | Locker | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-0945 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0946 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0950 | Librero | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0954 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0957 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0958 | Silla | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-1-0960 | Escritorio | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1241-1-0961 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0963 | Silla | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-1-0966 | Librero | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0967 | Librero | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-0968 | Comoda | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-1-0973 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-0974 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-0975 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0976 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0977 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0978 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0980 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0981 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0983 | Perchero | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-1-0986 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0987 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0989 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-0990 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-0991 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-0993 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-0994 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0996 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-0997 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-0998 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-1000 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-1005 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-1006 | Sillon | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$930.00 | \$0.00 |
| D | 1241-1-1008 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-1010 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-1012 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-1019 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-1028 | Sillon | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-1-1029 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-1041 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-1052 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-1053 | Escritorio | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-1-1054 | Sillon | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1061 | Archivero | \$790.00 | \$0.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 |
| D | 1241-1-1062 | Librero | \$4,520.00 | \$0.00 | \$0.00 | \$0.00 | \$4,520.00 | \$0.00 |
| D | 1241-1-1063 | Librero | \$4,519.00 | \$0.00 | \$0.00 | \$0.00 | \$4,519.00 | \$0.00 |
| D | 1241-1-1064 | Librero | \$4,519.00 | \$0.00 | \$0.00 | \$0.00 | \$4,519.00 | \$0.00 |
| D | 1241-1-1065 | Librero | \$4,520.00 | \$0.00 | \$0.00 | \$0.00 | \$4,520.00 | \$0.00 |
| D | 1241-1-1066 | Escritorio | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-1074 | Escritorio | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-1075 | Sillon | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | \$0.00 |
| D | 1241-1-1220 | Mesa | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-1-1297 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1299 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1321 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1327 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1346 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-1351 | Recibidor | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| D | 1241-1-1352 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1353 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1354 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1482 | Nicho | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-1-1511 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-1515 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-1518 | Silla | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1241-1-1523 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-1528 | Archivero | \$970.00 | \$0.00 | \$0.00 | \$0.00 | \$970.00 | \$0.00 |
| D | 1241-1-1579 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-1580 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-1582 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| C | 1241-1-1583 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-1593 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-1601 | Sillon | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-1702 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1703 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1709 | Sillon | \$690.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 |
| D | 1241-1-1711 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-1712 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-1747 | Archivero | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-1749 | Librero | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1241-1-1753 | Archivero | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1241-1-1756 | Archivero | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-1758 | Archivero | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-1801 | Librero | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1805 | Archivero | \$790.00 | \$0.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 |
| D | 1241-1-1828 | Silla | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | \$0.00 |
| D | 1241-1-1843 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-1853 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-1857 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-1859 | Mesa | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 1241-1-1862 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-1863 | Comoda | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-1-1867 | Librero | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1241-1-1874 | Mesa | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1241-1-1875 | Mesa | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | \$0.00 |
| D | 1241-1-1880 | Archivero | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-1-1884 | Librero | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1241-1-1892 | Librero | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-1902 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-1908 | Librero | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 |
| D | 1241-1-1913 | Librero | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 |
| D | 1241-1-1921 | Recibidor | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1241-1-1925 | Librero | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-1926 | Librero | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-1927 | Librero | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-1928 | Librero | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-1929 | Librero | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-1930 | Librero | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-1935 | Librero | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-1942 | Mesa | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-1951 | Sillon | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | \$0.00 |
| D | 1241-1-1952 | Escritorio | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1241-1-1956 | Mesa | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 |
| D | 1241-1-1957 | Mesa | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 |
| D | 1241-1-1960 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-1961 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-1962 | Silla | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |
| D | 1241-1-1968 | Librero | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-1969 | Librero | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1241-1-2011 | Sillon | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-1-2092 | Archivero | \$2,249.00 | \$0.00 | \$0.00 | \$0.00 | \$2,249.00 | \$0.00 |
| D | 1241-1-2122 | Comoda | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-1-2206 | Escritorio | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 |
| D | 1241-1-2207 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-2390 | Librero | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y | 08/abr/2022
 hora de Impresión | 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-2391 | Archivero | \$1,531.00 | \$0.00 | \$0.00 | \$0.00 | \$1,531.00 | \$0.00 |
| D | 1241-1-2393 | Archivero | \$1,531.00 | \$0.00 | \$0.00 | \$0.00 | \$1,531.00 | \$0.00 |
| D | 1241-1-2394 | Archivero | \$1,531.00 | \$0.00 | \$0.00 | \$0.00 | \$1,531.00 | \$0.00 |
| D | 1241-1-2395 | Archivero | \$1,531.00 | \$0.00 | \$0.00 | \$0.00 | \$1,531.00 | \$0.00 |
| D | 1241-1-2396 | Archivero | \$1,531.00 | \$0.00 | \$0.00 | \$0.00 | \$1,531.00 | \$0.00 |
| D | 1241-1-2398 | Archivero | \$1,659.00 | \$0.00 | \$0.00 | \$0.00 | \$1,659.00 | \$0.00 |
| D | 1241-1-2400 | Archivero | \$2,185.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185.00 | \$0.00 |
| D | 1241-1-2401 | Archivero | \$2,185.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185.00 | \$0.00 |
| D | 1241-1-2403 | Archivero | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-1-2407 | Archivero | \$1,531.00 | \$0.00 | \$0.00 | \$0.00 | \$1,531.00 | \$0.00 |
| D | 1241-1-2408 | Archivero | \$1,531.00 | \$0.00 | \$0.00 | \$0.00 | \$1,531.00 | \$0.00 |
| D | 1241-1-2438 | Sillon | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 1241-1-2449 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-2454 | Mesa | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-1-2478 | Silla | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-2491 | Sillon | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| D | 1241-1-2549 | Escritorio | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 1241-1-2550 | Librero | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 1241-1-2551 | Librero | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 1241-1-2552 | Perchero | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 1241-1-2558 | Archivero | \$2,249.00 | \$0.00 | \$0.00 | \$0.00 | \$2,249.00 | \$0.00 |
| D | 1241-1-2560 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-2566 | Poste | \$28,589.00 | \$0.00 | \$0.00 | \$0.00 | \$28,589.00 | \$0.00 |
| D | 1241-1-2567 | Charola | \$28,589.00 | \$0.00 | \$0.00 | \$0.00 | \$28,589.00 | \$0.00 |
| D | 1241-1-2617 | Mesa | \$1,149.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.00 | \$0.00 |
| D | 1241-1-2618 | Mesa | \$1,149.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.00 | \$0.00 |
| D | 1241-1-2619 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2620 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2621 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2622 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2623 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2624 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2625 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2626 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2627 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2628 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2629 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2630 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2631 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2632 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2633 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr. supervisor
 Rep rptBalanzaComprobacion

Fecha y | 08/abr/2022
 hora de Impresión | 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-2634 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2635 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2636 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2637 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2638 | Silla | \$431.00 | \$0.00 | \$0.00 | \$0.00 | \$431.00 | \$0.00 |
| D | 1241-1-2648 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-2650 | Escritorio | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| D | 1241-1-2651 | Mesa | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-1-2990 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2994 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2995 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2996 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2997 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2998 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-2999 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3000 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3001 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3002 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3003 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3004 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3005 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3006 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3007 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3008 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3009 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3010 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3011 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3012 | SILLA | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1241-1-3017 | ARCHIVERO | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| J | 1241-1-3019 | SILLA | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| J | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-2-0249 | Repisa | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1241-2-0251 | Repisa | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$2,752,866.55 | \$0.00 | \$0.00 | \$0.00 | \$2,752,866.55 | \$0.00 |
| D | 1241-3-0011 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0034 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0039 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0055 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0064 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0074 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0086 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |

[Handwritten signatures and marks]



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0096 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0099 | REGULADOR DE VOLTAJE | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-3-0110 | REGULADOR DE VOLTAJE | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1241-3-0132 | REGULADOR DE VOLTAJE | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-3-0145 | REGULADOR DE VOLTAJE | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-3-0171 | MONITOR | \$4,630.00 | \$0.00 | \$0.00 | \$0.00 | \$4,630.00 | \$0.00 |
| D | 1241-3-0180 | REGULADOR DE VOLTAJE | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1241-3-0185 | C.P.U. | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1241-3-0189 | SCANNER | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1241-3-0199 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0204 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0266 | NO BREAK | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0317 | REGULADOR DE VOLTAJE | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 1241-3-0383 | REGULADOR DE VOLTAJE | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1241-3-0399 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0418 | C.P.U. | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 |
| D | 1241-3-0421 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0444 | REGULADOR DE VOLTAJE | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0457 | Impresora | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 | \$11,700.00 | \$0.00 |
| D | 1241-3-0480 | REGULADOR DE VOLTAJE | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-3-0494 | REGULADOR DE VOLTAJE | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-3-0511 | C.P.U. | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 |
| D | 1241-3-0520 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0523 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-0525 | PLOTTER | \$48,193.00 | \$0.00 | \$0.00 | \$0.00 | \$48,193.00 | \$0.00 |
| D | 1241-3-0537 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0570 | Monitor | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 |
| D | 1241-3-0580 | REGULADOR DE VOLTAJE | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-3-0594 | MONITOR | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1241-3-0598 | MONITOR | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1241-3-0602 | MONITOR | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1241-3-0664 | Complementario de equipo de computo | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0678 | Switch | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1241-3-0709 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0710 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0715 | REGULADOR DE VOLTAJE | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0716 | REGULADOR DE VOLTAJE | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-0728 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0752 | MONITOR | \$7,683.00 | \$0.00 | \$0.00 | \$0.00 | \$7,683.00 | \$0.00 |
| D | 1241-3-0754 | C.P.U. | \$10,565.00 | \$0.00 | \$0.00 | \$0.00 | \$10,565.00 | \$0.00 |
| D | 1241-3-0764 | C.P.U. | \$13,493.00 | \$0.00 | \$0.00 | \$0.00 | \$13,493.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Fecha y 08/abr/2022

Rep: rptBalanzaComprobacion

hora de Impresión 03.25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0767 | Complementario de equipo de computo | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0768 | C.P.U. | \$13,493.00 | \$0.00 | \$0.00 | \$0.00 | \$13,493.00 | \$0.00 |
| D | 1241-3-0818 | REGULADOR DE VOLTAJE | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 |
| D | 1241-3-0819 | REGULADOR DE VOLTAJE | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 |
| D | 1241-3-0822 | REGULADOR DE VOLTAJE | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 |
| D | 1241-3-0830 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-0836 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-0842 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0852 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-0857 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-0872 | C.P.U. | \$9,217.00 | \$0.00 | \$0.00 | \$0.00 | \$9,217.00 | \$0.00 |
| D | 1241-3-0882 | REGULADOR DE VOLTAJE | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-3-0884 | MONITOR | \$7,100.00 | \$0.00 | \$0.00 | \$0.00 | \$7,100.00 | \$0.00 |
| D | 1241-3-0891 | C.P.U. | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 |
| D | 1241-3-0940 | Complementario de equipo de computo | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-0950 | Complementario de equipo de computo | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1241-3-0961 | Complementario de equipo de computo | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1241-3-0965 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-0975 | C.P.U. | \$8,202.00 | \$0.00 | \$0.00 | \$0.00 | \$8,202.00 | \$0.00 |
| D | 1241-3-0987 | Impresora | \$18,551.00 | \$0.00 | \$0.00 | \$0.00 | \$18,551.00 | \$0.00 |
| D | 1241-3-0988 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-0992 | Complementario de equipo de computo | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1241-3-0999 | Complementario de equipo de computo | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1241-3-1068 | C.P.U. | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1241-3-1133 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-1160 | C.P.U. | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 |
| D | 1241-3-1167 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-1175 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-1184 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-1204 | Computadora portatil | \$19,550.00 | \$0.00 | \$0.00 | \$0.00 | \$19,550.00 | \$0.00 |
| D | 1241-3-1245 | Impresora | \$17,934.00 | \$0.00 | \$0.00 | \$0.00 | \$17,934.00 | \$0.00 |
| D | 1241-3-1250 | Monitor | \$4,952.00 | \$0.00 | \$0.00 | \$0.00 | \$4,952.00 | \$0.00 |
| D | 1241-3-1271 | C.P.U. | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 |
| D | 1241-3-1272 | Monitor | \$4,953.00 | \$0.00 | \$0.00 | \$0.00 | \$4,953.00 | \$0.00 |
| D | 1241-3-1275 | Complementario de equipo de computo | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| D | 1241-3-1286 | Monitor | \$4,255.00 | \$0.00 | \$0.00 | \$0.00 | \$4,255.00 | \$0.00 |
| D | 1241-3-1336 | C.P.U. | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-3-1341 | Servidor de red | \$105,743.00 | \$0.00 | \$0.00 | \$0.00 | \$105,743.00 | \$0.00 |
| D | 1241-3-1360 | C.P.U. | \$12,200.00 | \$0.00 | \$0.00 | \$0.00 | \$12,200.00 | \$0.00 |
| D | 1241-3-1361 | Monitor | \$4,274.00 | \$0.00 | \$0.00 | \$0.00 | \$4,274.00 | \$0.00 |
| D | 1241-3-1364 | Complementario de equipo de computo | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor

Rep rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-1372 | C.P.U. | \$10,795.00 | \$0.00 | \$0.00 | \$0.00 | \$10,795.00 | \$0.00 |
| D | 1241-3-1384 | C.P.U. | \$9,583.00 | \$0.00 | \$0.00 | \$0.00 | \$9,583.00 | \$0.00 |
| D | 1241-3-1390 | Monitor | \$4,274.00 | \$0.00 | \$0.00 | \$0.00 | \$4,274.00 | \$0.00 |
| D | 1241-3-1396 | Switch | \$907.00 | \$0.00 | \$0.00 | \$0.00 | \$907.00 | \$0.00 |
| D | 1241-3-1399 | Switch | \$632.00 | \$0.00 | \$0.00 | \$0.00 | \$632.00 | \$0.00 |
| D | 1241-3-1412 | Complementario de equipo de computo | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$780.00 | \$0.00 |
| D | 1241-3-1427 | Ruteador de red | \$1,199.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199.00 | \$0.00 |
| D | 1241-3-1428 | Switch | \$2,956.00 | \$0.00 | \$0.00 | \$0.00 | \$2,956.00 | \$0.00 |
| D | 1241-3-1468 | Impresora | \$1,719.00 | \$0.00 | \$0.00 | \$0.00 | \$1,719.00 | \$0.00 |
| D | 1241-3-1474 | C.P.U. | \$10,567.00 | \$0.00 | \$0.00 | \$0.00 | \$10,567.00 | \$0.00 |
| D | 1241-3-1478 | PROYECTOR | \$16,544.00 | \$0.00 | \$0.00 | \$0.00 | \$16,544.00 | \$0.00 |
| D | 1241-3-1493 | Switch | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 1241-3-1494 | Switch | \$1,310.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310.00 | \$0.00 |
| D | 1241-3-1495 | Switch | \$1,310.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310.00 | \$0.00 |
| D | 1241-3-1497 | Computadora portatil | \$20,799.00 | \$0.00 | \$0.00 | \$0.00 | \$20,799.00 | \$0.00 |
| D | 1241-3-1500 | MONITOR | \$5,693.00 | \$0.00 | \$0.00 | \$0.00 | \$5,693.00 | \$0.00 |
| D | 1241-3-1501 | C.P.U. | \$16,457.00 | \$0.00 | \$0.00 | \$0.00 | \$16,457.00 | \$0.00 |
| D | 1241-3-1505 | C.P.U. | \$7,860.00 | \$0.00 | \$0.00 | \$0.00 | \$7,860.00 | \$0.00 |
| D | 1241-3-1506 | MONITOR | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 |
| D | 1241-3-1507 | MONITOR | \$1,681.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1508 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1510 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1511 | MONITOR | \$1,681.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1512 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1513 | MONITOR | \$1,681.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1514 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1515 | MONITOR | \$1,681.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1516 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1517 | MONITOR | \$1,681.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1518 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1520 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1521 | MONITOR | \$1,681.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1522 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1523 | MONITOR | \$1,681.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1524 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1525 | MONITOR | \$1,681.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681.00 | \$0.00 |
| D | 1241-3-1526 | C.P.U. | \$7,858.00 | \$0.00 | \$0.00 | \$0.00 | \$7,858.00 | \$0.00 |
| D | 1241-3-1527 | MONITOR | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 |
| D | 1241-3-1528 | C.P.U. | \$7,860.00 | \$0.00 | \$0.00 | \$0.00 | \$7,860.00 | \$0.00 |
| D | 1241-3-1529 | IMPRESORA | \$6,584.00 | \$0.00 | \$0.00 | \$0.00 | \$6,584.00 | \$0.00 |
| D | 1241-3-1531 | Monitor | \$2,409.00 | \$0.00 | \$0.00 | \$0.00 | \$2,409.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y | 08/abr/2022
 hora de Impresión | 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-1532 | C.P.U. | \$10,235.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.00 | \$0.00 |
| D | 1241-3-1533 | Monitor | \$2,409.00 | \$0.00 | \$0.00 | \$0.00 | \$2,409.00 | \$0.00 |
| D | 1241-3-1534 | C.P.U. | \$10,235.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.00 | \$0.00 |
| D | 1241-3-1535 | Monitor | \$2,409.00 | \$0.00 | \$0.00 | \$0.00 | \$2,409.00 | \$0.00 |
| D | 1241-3-1536 | C.P.U. | \$10,235.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.00 | \$0.00 |
| D | 1241-3-1537 | Monitor | \$2,409.00 | \$0.00 | \$0.00 | \$0.00 | \$2,409.00 | \$0.00 |
| D | 1241-3-1539 | Monitor | \$2,409.00 | \$0.00 | \$0.00 | \$0.00 | \$2,409.00 | \$0.00 |
| D | 1241-3-1540 | C.P.U. | \$10,235.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.00 | \$0.00 |
| D | 1241-3-1542 | Monitor | \$2,409.00 | \$0.00 | \$0.00 | \$0.00 | \$2,409.00 | \$0.00 |
| D | 1241-3-1543 | C.P.U. | \$10,235.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.00 | \$0.00 |
| D | 1241-3-1544 | Monitor | \$2,409.00 | \$0.00 | \$0.00 | \$0.00 | \$2,409.00 | \$0.00 |
| D | 1241-3-1545 | C.P.U. | \$10,235.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235.00 | \$0.00 |
| D | 1241-3-1546 | Monitor | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 |
| D | 1241-3-1547 | C.P.U. | \$9,594.00 | \$0.00 | \$0.00 | \$0.00 | \$9,594.00 | \$0.00 |
| D | 1241-3-1548 | Monitor | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 |
| D | 1241-3-1549 | C.P.U. | \$9,594.00 | \$0.00 | \$0.00 | \$0.00 | \$9,594.00 | \$0.00 |
| D | 1241-3-1550 | Monitor | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1241-3-1552 | Monitor | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 |
| D | 1241-3-1553 | C.P.U. | \$9,594.00 | \$0.00 | \$0.00 | \$0.00 | \$9,594.00 | \$0.00 |
| D | 1241-3-1554 | Impresora | \$20,095.00 | \$0.00 | \$0.00 | \$0.00 | \$20,095.00 | \$0.00 |
| D | 1241-3-1555 | Impresora | \$5,910.00 | \$0.00 | \$0.00 | \$0.00 | \$5,910.00 | \$0.00 |
| D | 1241-3-1556 | Monitor | \$2,788.00 | \$0.00 | \$0.00 | \$0.00 | \$2,788.00 | \$0.00 |
| D | 1241-3-1557 | C.P.U. | \$8,941.00 | \$0.00 | \$0.00 | \$0.00 | \$8,941.00 | \$0.00 |
| D | 1241-3-1558 | Monitor | \$2,788.00 | \$0.00 | \$0.00 | \$0.00 | \$2,788.00 | \$0.00 |
| D | 1241-3-1560 | Impresora | \$9,100.00 | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$0.00 |
| D | 1241-3-1561 | Monitor | \$6,633.00 | \$0.00 | \$0.00 | \$0.00 | \$6,633.00 | \$0.00 |
| D | 1241-3-1562 | C.P.U. | \$26,533.00 | \$0.00 | \$0.00 | \$0.00 | \$26,533.00 | \$0.00 |
| D | 1241-3-1563 | Impresora | \$9,100.00 | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$0.00 |
| D | 1241-3-1564 | Monitor | \$2,788.00 | \$0.00 | \$0.00 | \$0.00 | \$2,788.00 | \$0.00 |
| D | 1241-3-1566 | Monitor | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1241-3-1567 | C.P.U. | \$8,941.00 | \$0.00 | \$0.00 | \$0.00 | \$8,941.00 | \$0.00 |
| D | 1241-3-1568 | Monitor | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1241-3-1569 | C.P.U. | \$8,941.00 | \$0.00 | \$0.00 | \$0.00 | \$8,941.00 | \$0.00 |
| D | 1241-3-1570 | Multifuncional | \$5,980.00 | \$0.00 | \$0.00 | \$0.00 | \$5,980.00 | \$0.00 |
| D | 1241-3-1571 | Monitor | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1241-3-1572 | C.P.U. | \$8,941.00 | \$0.00 | \$0.00 | \$0.00 | \$8,941.00 | \$0.00 |
| D | 1241-3-1573 | Monitor | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 |
| D | 1241-3-1574 | C.P.U. | \$9,594.00 | \$0.00 | \$0.00 | \$0.00 | \$9,594.00 | \$0.00 |
| D | 1241-3-1576 | Monitor | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 |
| D | 1241-3-1577 | C.P.U. | \$9,594.00 | \$0.00 | \$0.00 | \$0.00 | \$9,594.00 | \$0.00 |
| D | 1241-3-1578 | Monitor | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-1579 | C.P.U. | \$8,941.00 | \$0.00 | \$0.00 | \$0.00 | \$8,941.00 | \$0.00 |
| D | 1241-3-1580 | Monitor | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 |
| D | 1241-3-1581 | C.P.U. | \$9,594.00 | \$0.00 | \$0.00 | \$0.00 | \$9,594.00 | \$0.00 |
| D | 1241-3-1582 | Monitor | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 |
| D | 1241-3-1584 | Monitor | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1241-3-1585 | C.P.U. | \$8,941.00 | \$0.00 | \$0.00 | \$0.00 | \$8,941.00 | \$0.00 |
| D | 1241-3-1586 | Monitor | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1241-3-1587 | C.P.U. | \$8,941.00 | \$0.00 | \$0.00 | \$0.00 | \$8,941.00 | \$0.00 |
| D | 1241-3-1589 | Servidor de red | \$63,917.00 | \$0.00 | \$0.00 | \$0.00 | \$63,917.00 | \$0.00 |
| D | 1241-3-1590 | Servidor de red | \$63,917.00 | \$0.00 | \$0.00 | \$0.00 | \$63,917.00 | \$0.00 |
| D | 1241-3-1591 | Impresora | \$9,100.00 | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$0.00 |
| D | 1241-3-1615 | Computadora de escritorio | \$20,866.00 | \$0.00 | \$0.00 | \$0.00 | \$20,866.00 | \$0.00 |
| D | 1241-3-1616 | Computadora portatil | \$25,042.00 | \$0.00 | \$0.00 | \$0.00 | \$25,042.00 | \$0.00 |
| D | 1241-3-1617 | Computadora portatil | \$14,213.00 | \$0.00 | \$0.00 | \$0.00 | \$14,213.00 | \$0.00 |
| D | 1241-3-1618 | Monitor | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1241-3-1619 | C.P.U | \$8,941.00 | \$0.00 | \$0.00 | \$0.00 | \$8,941.00 | \$0.00 |
| D | 1241-3-1620 | Monitor | \$2,788.00 | \$0.00 | \$0.00 | \$0.00 | \$2,788.00 | \$0.00 |
| D | 1241-3-1621 | C.P.U. | \$12,140.00 | \$0.00 | \$0.00 | \$0.00 | \$12,140.00 | \$0.00 |
| D | 1241-3-1622 | Monitor | \$2,788.00 | \$0.00 | \$0.00 | \$0.00 | \$2,788.00 | \$0.00 |
| D | 1241-3-1628 | IMPRESORA | \$8,338.00 | \$0.00 | \$0.00 | \$0.00 | \$8,338.00 | \$0.00 |
| D | 1241-3-1634 | C.P.U. | \$12,678.00 | \$0.00 | \$0.00 | \$0.00 | \$12,678.00 | \$0.00 |
| D | 1241-3-1635 | MONITOR | \$3,170.00 | \$0.00 | \$0.00 | \$0.00 | \$3,170.00 | \$0.00 |
| D | 1241-3-1636 | COMPUTADORA PORTATIL | \$19,445.00 | \$0.00 | \$0.00 | \$0.00 | \$19,445.00 | \$0.00 |
| D | 1241-3-1637 | COMPUTADORA PORTATIL | \$19,445.00 | \$0.00 | \$0.00 | \$0.00 | \$19,445.00 | \$0.00 |
| D | 1241-3-1638 | COMPUTADORA PORTATIL | \$19,445.00 | \$0.00 | \$0.00 | \$0.00 | \$19,445.00 | \$0.00 |
| D | 1241-3-1696 | C.P.U. | \$15,628.00 | \$0.00 | \$0.00 | \$0.00 | \$15,628.00 | \$0.00 |
| D | 1241-3-1697 | Monitor | \$3,907.00 | \$0.00 | \$0.00 | \$0.00 | \$3,907.00 | \$0.00 |
| D | 1241-3-1698 | Computadora portatil | \$12,955.00 | \$0.00 | \$0.00 | \$0.00 | \$12,955.00 | \$0.00 |
| D | 1241-3-1699 | Computadora portatil | \$12,955.00 | \$0.00 | \$0.00 | \$0.00 | \$12,955.00 | \$0.00 |
| D | 1241-3-1700 | Computadora portatil | \$12,955.00 | \$0.00 | \$0.00 | \$0.00 | \$12,955.00 | \$0.00 |
| D | 1241-3-1701 | Computadora portatil | \$12,955.00 | \$0.00 | \$0.00 | \$0.00 | \$12,955.00 | \$0.00 |
| D | 1241-3-1703 | Computadora portatil | \$12,955.00 | \$0.00 | \$0.00 | \$0.00 | \$12,955.00 | \$0.00 |
| D | 1241-3-1704 | Computadora portatil | \$12,955.00 | \$0.00 | \$0.00 | \$0.00 | \$12,955.00 | \$0.00 |
| D | 1241-3-1706 | Monitor | \$3,907.00 | \$0.00 | \$0.00 | \$0.00 | \$3,907.00 | \$0.00 |
| D | 1241-3-1707 | C.P.U. | \$15,628.00 | \$0.00 | \$0.00 | \$0.00 | \$15,628.00 | \$0.00 |
| D | 1241-3-1708 | Monitor | \$3,907.00 | \$0.00 | \$0.00 | \$0.00 | \$3,907.00 | \$0.00 |
| D | 1241-3-1709 | Impresora | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 |
| D | 1241-3-1710 | Impresora | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 |
| D | 1241-3-1711 | Impresora | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 |
| D | 1241-3-1714 | Impresora | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 |
| D | 1241-3-1715 | Impresora | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-1716 | Impresora | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 |
| D | 1241-3-1717 | Impresora | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 |
| D | 1241-3-1720 | Multifuncional | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-3-1743 | Computadora portatil | \$12,999.00 | \$0.00 | \$0.00 | \$0.00 | \$12,999.00 | \$0.00 |
| D | 1241-3-1745 | Computadora portatil | \$12,999.00 | \$0.00 | \$0.00 | \$0.00 | \$12,999.00 | \$0.00 |
| D | 1241-3-1746 | Computadora portatil | \$12,999.00 | \$0.00 | \$0.00 | \$0.00 | \$12,999.00 | \$0.00 |
| D | 1241-3-1756 | Impresora | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 |
| D | 1241-3-1769 | Multifuncional | \$5,630.00 | \$0.00 | \$0.00 | \$0.00 | \$5,630.00 | \$0.00 |
| D | 1241-3-1770 | Impresora | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 |
| D | 1241-3-1771 | Impresora | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 |
| D | 1241-3-1772 | Computadora portatil | \$15,820.00 | \$0.00 | \$0.00 | \$0.00 | \$15,820.00 | \$0.00 |
| D | 1241-3-1773 | Switch | \$15,550.00 | \$0.00 | \$0.00 | \$0.00 | \$15,550.00 | \$0.00 |
| D | 1241-3-1774 | C.P.U. | \$49,035.00 | \$0.00 | \$0.00 | \$0.00 | \$49,035.00 | \$0.00 |
| D | 1241-3-1775 | Impresora | \$4,867.00 | \$0.00 | \$0.00 | \$0.00 | \$4,867.00 | \$0.00 |
| D | 1241-3-1776 | C.P.U. | \$8,644.00 | \$0.00 | \$0.00 | \$0.00 | \$8,644.00 | \$0.00 |
| D | 1241-3-1777 | C.P.U. | \$8,643.00 | \$0.00 | \$0.00 | \$0.00 | \$8,643.00 | \$0.00 |
| D | 1241-3-1778 | C.P.U. | \$8,643.00 | \$0.00 | \$0.00 | \$0.00 | \$8,643.00 | \$0.00 |
| D | 1241-3-1779 | C.P.U. | \$8,643.00 | \$0.00 | \$0.00 | \$0.00 | \$8,643.00 | \$0.00 |
| D | 1241-3-1782 | Impresora | \$6,489.00 | \$0.00 | \$0.00 | \$0.00 | \$6,489.00 | \$0.00 |
| D | 1241-3-1784 | Monitor | \$12,259.00 | \$0.00 | \$0.00 | \$0.00 | \$12,259.00 | \$0.00 |
| D | 1241-3-1785 | Monitor | \$2,161.00 | \$0.00 | \$0.00 | \$0.00 | \$2,161.00 | \$0.00 |
| D | 1241-3-1786 | Monitor | \$2,161.00 | \$0.00 | \$0.00 | \$0.00 | \$2,161.00 | \$0.00 |
| D | 1241-3-1787 | Monitor | \$2,161.00 | \$0.00 | \$0.00 | \$0.00 | \$2,161.00 | \$0.00 |
| D | 1241-3-1788 | Monitor | \$2,161.00 | \$0.00 | \$0.00 | \$0.00 | \$2,161.00 | \$0.00 |
| D | 1241-3-1789 | Complementario de equipo de computo | \$1,199.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199.00 | \$0.00 |
| D | 1241-3-1791 | Consola | \$18,723.00 | \$0.00 | \$0.00 | \$0.00 | \$18,723.00 | \$0.00 |
| D | 1241-3-1792 | Monitor | \$2,420.00 | \$0.00 | \$0.00 | \$0.00 | \$2,420.00 | \$0.00 |
| D | 1241-3-1802 | Switch | \$7,942.00 | \$0.00 | \$0.00 | \$0.00 | \$7,942.00 | \$0.00 |
| D | 1241-3-2525 | Complementario de equipo de computo | \$20,305.00 | \$0.00 | \$0.00 | \$0.00 | \$20,305.00 | \$0.00 |
| D | 1241-3-2594 | Complementario de equipo de computo | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 |
| D | 1241-3-2595 | Impresora | \$7,160.00 | \$0.00 | \$0.00 | \$0.00 | \$7,160.00 | \$0.00 |
| D | 1241-3-2675 | Impresora | \$44,809.00 | \$0.00 | \$0.00 | \$0.00 | \$44,809.00 | \$0.00 |
| D | 1241-3-2676 | C.P.U. | \$15,482.00 | \$0.00 | \$0.00 | \$0.00 | \$15,482.00 | \$0.00 |
| D | 1241-3-2677 | Monitor | \$6,571.00 | \$0.00 | \$0.00 | \$0.00 | \$6,571.00 | \$0.00 |
| D | 1241-3-2679 | Computadora portatil | \$30,380.00 | \$0.00 | \$0.00 | \$0.00 | \$30,380.00 | \$0.00 |
| D | 1241-3-2681 | Complementario de equipo de computo | \$433.00 | \$0.00 | \$0.00 | \$0.00 | \$433.00 | \$0.00 |
| D | 1241-3-2683 | Disco duro | \$938.00 | \$0.00 | \$0.00 | \$0.00 | \$938.00 | \$0.00 |
| D | 1241-3-2685 | Disco duro | \$938.00 | \$0.00 | \$0.00 | \$0.00 | \$938.00 | \$0.00 |
| D | 1241-3-2686 | Disco duro | \$938.00 | \$0.00 | \$0.00 | \$0.00 | \$938.00 | \$0.00 |
| D | 1241-3-2687 | Disco duro | \$938.00 | \$0.00 | \$0.00 | \$0.00 | \$938.00 | \$0.00 |
| D | 1241-3-2689 | Disco duro | \$938.00 | \$0.00 | \$0.00 | \$0.00 | \$938.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor

Rep rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|----------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2694 | Computadora portatil | \$19,118.75 | \$0.00 | \$0.00 | \$0.00 | \$19,118.75 | \$0.00 |
| D | 1241-3-2697 | Computadora portatil | \$12,528.00 | \$0.00 | \$0.00 | \$0.00 | \$12,528.00 | \$0.00 |
| D | 1241-3-2699 | C.P.U. | \$5,808.39 | \$0.00 | \$0.00 | \$0.00 | \$5,808.39 | \$0.00 |
| D | 1241-3-2700 | C.P.U. | \$5,808.39 | \$0.00 | \$0.00 | \$0.00 | \$5,808.39 | \$0.00 |
| D | 1241-3-2702 | C.P.U. | \$10,700.00 | \$0.00 | \$0.00 | \$0.00 | \$10,700.00 | \$0.00 |
| D | 1241-3-2703 | C.P.U. | \$10,700.00 | \$0.00 | \$0.00 | \$0.00 | \$10,700.00 | \$0.00 |
| D | 1241-3-2704 | C.P.U. | \$7,636.23 | \$0.00 | \$0.00 | \$0.00 | \$7,636.23 | \$0.00 |
| D | 1241-3-2705 | C.P.U. | \$10,700.00 | \$0.00 | \$0.00 | \$0.00 | \$10,700.00 | \$0.00 |
| D | 1241-3-2706 | C.P.U. | \$10,700.00 | \$0.00 | \$0.00 | \$0.00 | \$10,700.00 | \$0.00 |
| D | 1241-3-2707 | C.P.U. | \$15,650.00 | \$0.00 | \$0.00 | \$0.00 | \$15,650.00 | \$0.00 |
| D | 1241-3-2708 | C.P.U. | \$9,507.50 | \$0.00 | \$0.00 | \$0.00 | \$9,507.50 | \$0.00 |
| D | 1241-3-2709 | C.P.U. | \$9,507.50 | \$0.00 | \$0.00 | \$0.00 | \$9,507.50 | \$0.00 |
| D | 1241-3-2711 | Monitor | \$1,429.00 | \$0.00 | \$0.00 | \$0.00 | \$1,429.00 | \$0.00 |
| D | 1241-3-2713 | Monitor | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1241-3-2714 | Monitor | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1241-3-2715 | Monitor | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1241-3-2716 | Monitor | \$1,429.00 | \$0.00 | \$0.00 | \$0.00 | \$1,429.00 | \$0.00 |
| D | 1241-3-2717 | Monitor | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1241-3-2718 | Monitor | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1241-3-2719 | Monitor | \$1,429.00 | \$0.00 | \$0.00 | \$0.00 | \$1,429.00 | \$0.00 |
| D | 1241-3-2720 | Monitor | \$1,429.00 | \$0.00 | \$0.00 | \$0.00 | \$1,429.00 | \$0.00 |
| D | 1241-3-2731 | Switch | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-3-2742 | Monitor | \$1,930.85 | \$0.00 | \$0.00 | \$0.00 | \$1,930.85 | \$0.00 |
| D | 1241-3-2743 | Monitor | \$1,930.85 | \$0.00 | \$0.00 | \$0.00 | \$1,930.85 | \$0.00 |
| D | 1241-3-2744 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2746 | Monitor | \$1,930.85 | \$0.00 | \$0.00 | \$0.00 | \$1,930.85 | \$0.00 |
| D | 1241-3-2747 | Monitor | \$1,930.85 | \$0.00 | \$0.00 | \$0.00 | \$1,930.85 | \$0.00 |
| D | 1241-3-2749 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2750 | Monitor | \$1,930.85 | \$0.00 | \$0.00 | \$0.00 | \$1,930.85 | \$0.00 |
| D | 1241-3-2751 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2752 | Monitor | \$1,930.85 | \$0.00 | \$0.00 | \$0.00 | \$1,930.85 | \$0.00 |
| D | 1241-3-2753 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2754 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2756 | Monitor | \$1,930.85 | \$0.00 | \$0.00 | \$0.00 | \$1,930.85 | \$0.00 |
| D | 1241-3-2757 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2758 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2759 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2762 | Monitor | \$1,930.85 | \$0.00 | \$0.00 | \$0.00 | \$1,930.85 | \$0.00 |
| D | 1241-3-2764 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2767 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2768 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

Usr supervisor

Rep rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2769 | Monitor | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-2770 | Monitor | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-2771 | Monitor | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-2772 | Monitor | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-2773 | Monitor | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-2775 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2777 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2778 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2779 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2782 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2783 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2784 | Monitor | \$2,002.16 | \$0.00 | \$0.00 | \$0.00 | \$2,002.16 | \$0.00 |
| D | 1241-3-2785 | Monitor | \$2,002.16 | \$0.00 | \$0.00 | \$0.00 | \$2,002.16 | \$0.00 |
| D | 1241-3-2786 | Monitor | \$2,349.00 | \$0.00 | \$0.00 | \$0.00 | \$2,349.00 | \$0.00 |
| D | 1241-3-2787 | Monitor | \$2,349.00 | \$0.00 | \$0.00 | \$0.00 | \$2,349.00 | \$0.00 |
| D | 1241-3-2788 | Monitor | \$2,349.00 | \$0.00 | \$0.00 | \$0.00 | \$2,349.00 | \$0.00 |
| D | 1241-3-2790 | Monitor | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-2791 | Monitor | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-2792 | Monitor | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-2793 | Monitor | \$1,930.85 | \$0.00 | \$0.00 | \$0.00 | \$1,930.85 | \$0.00 |
| D | 1241-3-2794 | Monitor | \$2,382.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382.00 | \$0.00 |
| D | 1241-3-2796 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2797 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2798 | Monitor | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1241-3-2799 | Monitor | \$1,887.78 | \$0.00 | \$0.00 | \$0.00 | \$1,887.78 | \$0.00 |
| D | 1241-3-2800 | Monitor | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1241-3-2803 | Ruteador de red | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-3-2804 | Ruteador de red | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-3-2805 | Ruteador de red | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-3-2806 | Ruteador de red | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-3-2807 | Ruteador de red | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-3-2808 | Ruteador de red | \$2,130.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.00 | \$0.00 |
| D | 1241-3-2809 | Switch | \$1,951.00 | \$0.00 | \$0.00 | \$0.00 | \$1,951.00 | \$0.00 |
| D | 1241-3-2810 | Switch | \$1,951.00 | \$0.00 | \$0.00 | \$0.00 | \$1,951.00 | \$0.00 |
| D | 1241-3-2811 | Switch | \$1,951.00 | \$0.00 | \$0.00 | \$0.00 | \$1,951.00 | \$0.00 |
| D | 1241-3-2812 | Switch | \$1,951.00 | \$0.00 | \$0.00 | \$0.00 | \$1,951.00 | \$0.00 |
| D | 1241-3-2813 | C.P.U. | \$9,904.00 | \$0.00 | \$0.00 | \$0.00 | \$9,904.00 | \$0.00 |
| D | 1241-3-2814 | C.P.U. | \$9,903.00 | \$0.00 | \$0.00 | \$0.00 | \$9,903.00 | \$0.00 |
| D | 1241-3-2815 | Monitor | \$3,804.00 | \$0.00 | \$0.00 | \$0.00 | \$3,804.00 | \$0.00 |
| D | 1241-3-2816 | Monitor | \$3,804.00 | \$0.00 | \$0.00 | \$0.00 | \$3,804.00 | \$0.00 |
| D | 1241-3-2817 | IMPRESORA | \$6,854.24 | \$0.00 | \$0.00 | \$0.00 | \$6,854.24 | \$0.00 |

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COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/abr/2022 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2818 | IMPRESORA | \$6,854.24 | \$0.00 | \$0.00 | \$0.00 | \$6,854.24 | \$0.00 |
| D | 1241-3-2823 | NO BREAK | \$794.33 | \$0.00 | \$0.00 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2824 | NO BREAK | \$794.33 | \$0.00 | \$0.00 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2825 | NO BREAK | \$794.33 | \$0.00 | \$0.00 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2826 | NO BREAK | \$794.33 | \$0.00 | \$0.00 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2827 | NO BREAK | \$794.33 | \$0.00 | \$0.00 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2828 | NO BREAK | \$794.33 | \$0.00 | \$0.00 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2829 | NO BREAK | \$794.33 | \$0.00 | \$0.00 | \$0.00 | \$794.33 | \$0.00 |
| D | 1241-3-2830 | C.P.U. | \$15,525.44 | \$0.00 | \$0.00 | \$0.00 | \$15,525.44 | \$0.00 |
| D | 1241-3-2831 | C.P.U. | \$15,525.44 | \$0.00 | \$0.00 | \$0.00 | \$15,525.44 | \$0.00 |
| D | 1241-3-2832 | C.P.U. | \$15,525.44 | \$0.00 | \$0.00 | \$0.00 | \$15,525.44 | \$0.00 |
| D | 1241-3-2833 | C.P.U. | \$15,525.44 | \$0.00 | \$0.00 | \$0.00 | \$15,525.44 | \$0.00 |
| D | 1241-3-2834 | MONITOR | \$3,010.20 | \$0.00 | \$0.00 | \$0.00 | \$3,010.20 | \$0.00 |
| D | 1241-3-2835 | MONITOR | \$3,010.20 | \$0.00 | \$0.00 | \$0.00 | \$3,010.20 | \$0.00 |
| D | 1241-3-2836 | MONITOR | \$3,010.20 | \$0.00 | \$0.00 | \$0.00 | \$3,010.20 | \$0.00 |
| D | 1241-3-2837 | MONITOR | \$3,010.20 | \$0.00 | \$0.00 | \$0.00 | \$3,010.20 | \$0.00 |
| D | 1241-3-2838 | C.P.U. | \$12,145.20 | \$0.00 | \$0.00 | \$0.00 | \$12,145.20 | \$0.00 |
| D | 1241-3-2839 | MONITOR | \$1,850.20 | \$0.00 | \$0.00 | \$0.00 | \$1,850.20 | \$0.00 |
| D | 1241-3-2843 | IMPRESORA | \$74,512.60 | \$0.00 | \$0.00 | \$0.00 | \$74,512.60 | \$0.00 |
| D | 1241-3-2846 | COMPUTADORA PORTATIL | \$17,649.40 | \$0.00 | \$0.00 | \$0.00 | \$17,649.40 | \$0.00 |
| D | 1241-3-2847 | COMPUTADORA PORTATIL | \$17,649.40 | \$0.00 | \$0.00 | \$0.00 | \$17,649.40 | \$0.00 |
| D | 1241-3-2850 | Monitor | \$2,708.34 | \$0.00 | \$0.00 | \$0.00 | \$2,708.34 | \$0.00 |
| D | 1241-3-2851 | Monitor | \$2,708.34 | \$0.00 | \$0.00 | \$0.00 | \$2,708.34 | \$0.00 |
| D | 1241-3-2852 | Monitor | \$2,708.35 | \$0.00 | \$0.00 | \$0.00 | \$2,708.35 | \$0.00 |
| D | 1241-3-2853 | Monitor | \$2,708.35 | \$0.00 | \$0.00 | \$0.00 | \$2,708.35 | \$0.00 |
| D | 1241-3-2854 | Servidor | \$17,350.68 | \$0.00 | \$0.00 | \$0.00 | \$17,350.68 | \$0.00 |
| D | 1241-3-2855 | Servidor | \$20,517.94 | \$0.00 | \$0.00 | \$0.00 | \$20,517.94 | \$0.00 |
| D | 1241-3-2856 | SCANNER | \$18,311.76 | \$0.00 | \$0.00 | \$0.00 | \$18,311.76 | \$0.00 |
| D | 1241-3-2928 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J8K | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2932 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NHV | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2935 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDX | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2936 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFH | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2937 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDN | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2939 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDQ | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2941 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDT | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor
Rep rptBalanzaComprobacion

Fecha y 08/abr/2022
hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2942 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CJ1 | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2943 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460Q6X | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2944 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CN1 | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2947 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461JC3 | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2948 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J70 | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2949 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CLC | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2950 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471507 | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$0.00 |
| D | 1241-3-2951 | REGULADOR DE VOLTAJE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-3-2952 | REGULADOR DE VOLTAJE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-3-2953 | C.P.U. | \$8,205.00 | \$0.00 | \$0.00 | \$0.00 | \$8,205.00 | \$0.00 |
| D | 1241-3-51501 | Bienes informáticos | \$142,762.31 | \$0.00 | \$0.00 | \$0.00 | \$142,762.31 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$1,147,895.79 | \$0.00 | \$0.00 | \$0.00 | \$1,147,895.79 | \$0.00 |
| D | 1241-9-0012 | Trituradora de papel | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 1241-9-0162 | Engargoladora | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| D | 1241-9-0308 | Caja Fuerte | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 1241-9-0470 | ENGARGOLADORA | \$2,119.00 | \$0.00 | \$0.00 | \$0.00 | \$2,119.00 | \$0.00 |
| D | 1241-9-0500 | Calculadora | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| D | 1241-9-0735 | Ventilador | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 1241-9-0736 | Extintor | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-9-0860 | Calculadora | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-9-0932 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-0933 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-0934 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-0935 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-0936 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-0937 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-0940 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-0942 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-0956 | Maquina de escribir | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 |
| D | 1241-9-0970 | Frigobar | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| D | 1241-9-0971 | Maquina de escribir | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 |
| D | 1241-9-1020 | Calculadora | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 |
| D | 1241-9-1037 | Guillotina | \$755.00 | \$0.00 | \$0.00 | \$0.00 | \$755.00 | \$0.00 |
| D | 1241-9-1176 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-1180 | Tajalapiz | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 | \$0.00 |

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COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor
Rep rptBalanzaComprobacion

Fecha y | 08/abr/2022
hora de Impresión | 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-1181 | Tajalapiz | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 | \$0.00 |
| D | 1241-9-1541 | Scanner | \$105,108.00 | \$0.00 | \$0.00 | \$0.00 | \$105,108.00 | \$0.00 |
| D | 1241-9-1575 | Scanner | \$105,108.00 | \$0.00 | \$0.00 | \$0.00 | \$105,108.00 | \$0.00 |
| D | 1241-9-1587 | Calculadora | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1241-9-1714 | Ventilador | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 |
| D | 1241-9-1751 | Ventilador | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 |
| D | 1241-9-1761 | Ventilador | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-9-1768 | Ventilador | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-9-1791 | Maquina de escribir | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 |
| D | 1241-9-1802 | Ventilador | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1241-9-1829 | Ventilador | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-9-1837 | Ventilador | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 |
| D | 1241-9-1840 | Ventilador | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1241-9-1848 | Portallaves | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 1241-9-1861 | Ventilador | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-1865 | Ventilador | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1241-9-1889 | Ventilador | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-1890 | Ventilador | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-1897 | Ventilador | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 |
| D | 1241-9-1906 | Ventilador | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-1920 | Tajalapiz | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1241-9-1922 | Ventilador | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1241-9-1937 | Frigobar | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1241-9-1938 | Aire Acondicionado | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 |
| D | 1241-9-1941 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-1947 | Aire Acondicionado | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 |
| D | 1241-9-1948 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-2032 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| C | 1241-9-2033 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-2173 | Ventilador | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 |
| D | 1241-9-2175 | Ventilador | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 |
| D | 1241-9-2176 | Ventilador | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 |
| D | 1241-9-2181 | Ventilador | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 |
| D | 1241-9-2182 | Ventilador | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 |
| D | 1241-9-2183 | Ventilador | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 |
| D | 1241-9-2184 | Ventilador | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 |
| D | 1241-9-2185 | Ventilador | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 |
| D | 1241-9-2193 | Ventilador | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-2319 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-2320 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-2321 | Extintor | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor
Rep rptBalanzaComprobacion

Fecha y hora de Impresión 08/abr/2022 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-2375 | Ventilador | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1241-9-2377 | Calefactor | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1241-9-2382 | Calculadora | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1241-9-2383 | Guillotina | \$641.00 | \$0.00 | \$0.00 | \$0.00 | \$641.00 | \$0.00 |
| D | 1241-9-2385 | Guillotina | \$475.00 | \$0.00 | \$0.00 | \$0.00 | \$475.00 | \$0.00 |
| D | 1241-9-2387 | Calefactor | \$396.00 | \$0.00 | \$0.00 | \$0.00 | \$396.00 | \$0.00 |
| D | 1241-9-2406 | Calefactor | \$396.00 | \$0.00 | \$0.00 | \$0.00 | \$396.00 | \$0.00 |
| D | 1241-9-2415 | Ventilador | \$185.00 | \$0.00 | \$0.00 | \$0.00 | \$185.00 | \$0.00 |
| D | 1241-9-2416 | Ventilador | \$185.00 | \$0.00 | \$0.00 | \$0.00 | \$185.00 | \$0.00 |
| D | 1241-9-2423 | Ventilador | \$164.00 | \$0.00 | \$0.00 | \$0.00 | \$164.00 | \$0.00 |
| D | 1241-9-2426 | Ventilador | \$349.00 | \$0.00 | \$0.00 | \$0.00 | \$349.00 | \$0.00 |
| D | 1241-9-2427 | Ventilador | \$298.00 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 |
| D | 1241-9-2428 | Ventilador | \$298.00 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 |
| D | 1241-9-2429 | Ventilador | \$298.00 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 |
| D | 1241-9-2431 | Ventilador | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 |
| D | 1241-9-2432 | Ventilador | \$298.00 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 |
| D | 1241-9-2476 | Guillotina | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 1241-9-2487 | Sumadora | \$1,072.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 | \$0.00 |
| D | 1241-9-2496 | Reloj | \$439.00 | \$0.00 | \$0.00 | \$0.00 | \$439.00 | \$0.00 |
| D | 1241-9-2521 | Tajalapiz | \$286.00 | \$0.00 | \$0.00 | \$0.00 | \$286.00 | \$0.00 |
| D | 1241-9-2548 | Hornos | \$1,649.00 | \$0.00 | \$0.00 | \$0.00 | \$1,649.00 | \$0.00 |
| D | 1241-9-2565 | Tajalapiz | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 |
| D | 1241-9-2596 | Equipo de Oficina (complementarios de oficina) | \$5,688.00 | \$0.00 | \$0.00 | \$0.00 | \$5,688.00 | \$0.00 |
| D | 1241-9-2616 | Refrigerador | \$5,405.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.00 | \$0.00 |
| D | 1241-9-2640 | Ventilador | \$501.00 | \$0.00 | \$0.00 | \$0.00 | \$501.00 | \$0.00 |
| D | 1241-9-2641 | Ventilador | \$645.00 | \$0.00 | \$0.00 | \$0.00 | \$645.00 | \$0.00 |
| D | 1241-9-2643 | Ventilador | \$501.00 | \$0.00 | \$0.00 | \$0.00 | \$501.00 | \$0.00 |
| D | 1241-9-2655 | Engargoladora | \$3,565.00 | \$0.00 | \$0.00 | \$0.00 | \$3,565.00 | \$0.00 |
| D | 1241-9-2656 | Engargoladora | \$3,566.00 | \$0.00 | \$0.00 | \$0.00 | \$3,566.00 | \$0.00 |
| D | 1241-9-2657 | Enmicadora | \$1,442.00 | \$0.00 | \$0.00 | \$0.00 | \$1,442.00 | \$0.00 |
| D | 1241-9-2660 | Extintor | \$2,262.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.00 | \$0.00 |
| D | 1241-9-2661 | Guillotina | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 |
| D | 1241-9-2663 | Ventilador | \$1,199.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199.00 | \$0.00 |
| D | 1241-9-2664 | Ventilador | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1241-9-2665 | Ventilador | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1241-9-2666 | Ventilador | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1241-9-2670 | Ventilador | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-9-2671 | Ventilador | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-9-2672 | Ventilador | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-9-2673 | Ventilador | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1241-9-2709 | Pantalla de Proyeccion | \$1,397.00 | \$0.00 | \$0.00 | \$0.00 | \$1,397.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-2710 | Refrigerador | \$1,999.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.00 | \$0.00 |
| D | 1241-9-2767 | Ventilador | \$835.00 | \$0.00 | \$0.00 | \$0.00 | \$835.00 | \$0.00 |
| D | 1241-9-2768 | Ventilador | \$835.00 | \$0.00 | \$0.00 | \$0.00 | \$835.00 | \$0.00 |
| D | 1241-9-2769 | Ventilador | \$835.00 | \$0.00 | \$0.00 | \$0.00 | \$835.00 | \$0.00 |
| D | 1241-9-2770 | Ventilador | \$835.50 | \$0.00 | \$0.00 | \$0.00 | \$835.50 | \$0.00 |
| D | 1241-9-2771 | Ventilador | \$835.50 | \$0.00 | \$0.00 | \$0.00 | \$835.50 | \$0.00 |
| D | 1241-9-2772 | Ventilador | \$829.50 | \$0.00 | \$0.00 | \$0.00 | \$829.50 | \$0.00 |
| D | 1241-9-2773 | Ventilador | \$829.50 | \$0.00 | \$0.00 | \$0.00 | \$829.50 | \$0.00 |
| D | 1241-9-2774 | Ventilador | \$829.50 | \$0.00 | \$0.00 | \$0.00 | \$829.50 | \$0.00 |
| D | 1241-9-2775 | Ventilador | \$829.50 | \$0.00 | \$0.00 | \$0.00 | \$829.50 | \$0.00 |
| D | 1241-9-2776 | Ventilador | \$829.00 | \$0.00 | \$0.00 | \$0.00 | \$829.00 | \$0.00 |
| D | 1241-9-2802 | Scanner | \$20,499.00 | \$0.00 | \$0.00 | \$0.00 | \$20,499.00 | \$0.00 |
| D | 1241-9-2848 | Scanner | \$16,377.21 | \$0.00 | \$0.00 | \$0.00 | \$16,377.21 | \$0.00 |
| D | 1241-9-2849 | Scanner | \$16,377.22 | \$0.00 | \$0.00 | \$0.00 | \$16,377.22 | \$0.00 |
| D | 1241-9-2915 | Scanner | \$15,700.01 | \$0.00 | \$0.00 | \$0.00 | \$15,700.01 | \$0.00 |
| D | 1241-9-2916 | Scanner | \$15,700.01 | \$0.00 | \$0.00 | \$0.00 | \$15,700.01 | \$0.00 |
| D | 1241-9-2917 | Scanner | \$15,700.01 | \$0.00 | \$0.00 | \$0.00 | \$15,700.01 | \$0.00 |
| D | 1241-9-2977 | Ventilador | \$570.72 | \$0.00 | \$0.00 | \$0.00 | \$570.72 | \$0.00 |
| D | 1241-9-2978 | Ventilador | \$1,274.84 | \$0.00 | \$0.00 | \$0.00 | \$1,274.84 | \$0.00 |
| D | 1241-9-2979 | Ventilador | \$1,274.84 | \$0.00 | \$0.00 | \$0.00 | \$1,274.84 | \$0.00 |
| D | 1241-9-2981 | Sumadora | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 | \$0.00 |
| D | 1241-9-2988 | Pizarrón | \$1,318.77 | \$0.00 | \$0.00 | \$0.00 | \$1,318.77 | \$0.00 |
| D | 1241-9-3019 | Campana | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 | \$0.00 |
| D | 1241-9-3020 | Aire Acondicionado | \$18,908.00 | \$0.00 | \$0.00 | \$0.00 | \$18,908.00 | \$0.00 |
| D | 1241-9-3021 | Aire Acondicionado | \$47,270.00 | \$0.00 | \$0.00 | \$0.00 | \$47,270.00 | \$0.00 |
| D | 1241-9-3022 | Aire Acondicionado | \$108,165.36 | \$0.00 | \$0.00 | \$0.00 | \$108,165.36 | \$0.00 |
| D | 1241-9-3023 | Aire Acondicionado | \$108,165.36 | \$0.00 | \$0.00 | \$0.00 | \$108,165.36 | \$0.00 |
| D | 1241-9-3024 | Aire Acondicionado | \$108,165.36 | \$0.00 | \$0.00 | \$0.00 | \$108,165.36 | \$0.00 |
| D | 1241-9-3025 | Aire Acondicionado | \$108,165.36 | \$0.00 | \$0.00 | \$0.00 | \$108,165.36 | \$0.00 |
| D | 1241-9-3026 | Aire Acondicionado | \$108,165.36 | \$0.00 | \$0.00 | \$0.00 | \$108,165.36 | \$0.00 |
| D | 1241-9-3027 | Aire Acondicionado | \$108,165.36 | \$0.00 | \$0.00 | \$0.00 | \$108,165.36 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$113,555.20 | \$0.00 | \$0.00 | \$0.00 | \$113,555.20 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$111,881.60 | \$0.00 | \$0.00 | \$0.00 | \$111,881.60 | \$0.00 |
| D | 1242-1-0332 | BOCINA | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1242-1-0397 | PANTALLA DE PROYECCION | \$1,367.00 | \$0.00 | \$0.00 | \$0.00 | \$1,367.00 | \$0.00 |
| D | 1242-1-0441 | PANTALLA DE PROYECCION | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1242-1-0656 | PROYECTOR | \$25,639.00 | \$0.00 | \$0.00 | \$0.00 | \$25,639.00 | \$0.00 |
| D | 1242-1-0657 | PROYECTOR | \$25,639.00 | \$0.00 | \$0.00 | \$0.00 | \$25,639.00 | \$0.00 |
| D | 1242-1-0846 | BOCINA | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1242-1-0851 | BOCINA | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 1242-1-1420 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |

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COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor

Rep rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-1-1588 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-1631 | PROYECTOR | \$13,275.00 | \$0.00 | \$0.00 | \$0.00 | \$13,275.00 | \$0.00 |
| D | 1242-1-1632 | PROYECTOR | \$13,275.00 | \$0.00 | \$0.00 | \$0.00 | \$13,275.00 | \$0.00 |
| D | 1242-1-1730 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-1731 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-1732 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-1733 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-1734 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-1735 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-1736 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-1737 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-2170 | Grabadora (para radio y tv) | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-2654 | PANTALLA | \$14,999.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.00 | \$0.00 |
| D | 1242-1-2728 | Proyector | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-2779 | PANTALLA DE PROYECCION | \$1,550.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 |
| D | 1242-1-2780 | PANTALLA DE PROYECCION | \$1,550.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 |
| D | 1242-1-2782 | PANTALLA DE PROYECCION | \$1,550.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 |
| D | 1242-1-2840 | PROYECTOR | \$6,275.60 | \$0.00 | \$0.00 | \$0.00 | \$6,275.60 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$1,673.60 | \$0.00 | \$0.00 | \$0.00 | \$1,673.60 | \$0.00 |
| D | 1242-3-1418 | Camara fotografica digital | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-1421 | Camara fotografica digital | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-1793 | Camara de video digital | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-1794 | Camara de video digital | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-1795 | Camara de video digital | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-1796 | Camara de video digital | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-1797 | Camara de video digital | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-1798 | Camara de video digital | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-1799 | Camara de video digital | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-2844 | CAMARA | \$1,664.60 | \$0.00 | \$0.00 | \$0.00 | \$1,664.60 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1243-1-2030 | Botiquin | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$898,490.00 | \$0.00 | \$0.00 | \$0.00 | \$898,490.00 | \$0.00 |
| D | 1244-1 | vehiculos y equipo terrestre | \$898,490.00 | \$0.00 | \$0.00 | \$0.00 | \$898,490.00 | \$0.00 |
| D | 1244-1-10984 | Camioneta Pick Up F150 Mod. 2009 | \$162,150.00 | \$0.00 | \$0.00 | \$0.00 | \$162,150.00 | \$0.00 |
| D | 1244-1-12193 | Camioneta Ranger Doble Cabina Mod. 2011 | \$191,840.00 | \$0.00 | \$0.00 | \$0.00 | \$191,840.00 | \$0.00 |
| D | 1244-1-14253 | Camioneta Chevrolet Tornado 2015 7310 | \$181,500.00 | \$0.00 | \$0.00 | \$0.00 | \$181,500.00 | \$0.00 |
| D | 1244-1-14254 | Camioneta Chevrolet Tornado 2015 9717 | \$181,500.00 | \$0.00 | \$0.00 | \$0.00 | \$181,500.00 | \$0.00 |
| D | 1244-1-14255 | Camioneta Chevrolet Tornado 2015 6874 | \$181,500.00 | \$0.00 | \$0.00 | \$0.00 | \$181,500.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$802,581.79 | \$0.00 | \$0.00 | \$0.00 | \$802,581.79 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$412,612.49 | \$0.00 | \$0.00 | \$0.00 | \$412,612.49 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-0067 | SERVIDOR DE RED | \$13,382.00 | \$0.00 | \$0.00 | \$0.00 | \$13,382.00 | \$0.00 |
| D | 1246-5-0078 | SERVIDOR DE RED | \$13,382.00 | \$0.00 | \$0.00 | \$0.00 | \$13,382.00 | \$0.00 |
| D | 1246-5-0153 | SERVIDOR DE RED | \$13,382.00 | \$0.00 | \$0.00 | \$0.00 | \$13,382.00 | \$0.00 |
| D | 1246-5-0158 | SERVIDOR DE RED | \$13,382.00 | \$0.00 | \$0.00 | \$0.00 | \$13,382.00 | \$0.00 |
| D | 1246-5-0162 | SERVIDOR DE RED | \$13,383.00 | \$0.00 | \$0.00 | \$0.00 | \$13,383.00 | \$0.00 |
| D | 1246-5-0163 | SERVIDOR DE RED | \$13,383.00 | \$0.00 | \$0.00 | \$0.00 | \$13,383.00 | \$0.00 |
| D | 1246-5-0164 | SERVIDOR DE RED | \$13,383.00 | \$0.00 | \$0.00 | \$0.00 | \$13,383.00 | \$0.00 |
| D | 1246-5-0165 | SERVIDOR DE RED | \$13,383.00 | \$0.00 | \$0.00 | \$0.00 | \$13,383.00 | \$0.00 |
| D | 1246-5-0166 | SERVIDOR DE RED | \$13,384.00 | \$0.00 | \$0.00 | \$0.00 | \$13,384.00 | \$0.00 |
| D | 1246-5-0407 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 |
| D | 1246-5-0670 | SWITCH (CONCENTRADOR DE PUERTOS) | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0671 | SWITCH (CONCENTRADOR DE PUERTOS) | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0914 | SWITCH (CONCENTRADOR DE PUERTOS) | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0915 | SWITCH (CONCENTRADOR DE PUERTOS) | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0916 | SWITCH (CONCENTRADOR DE PUERTOS) | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0917 | SWITCH (CONCENTRADOR DE PUERTOS) | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0918 | SWITCH (CONCENTRADOR DE PUERTOS) | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0919 | SWITCH (CONCENTRADOR DE PUERTOS) | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0921 | SWITCH (CONCENTRADOR DE PUERTOS) | \$2,869.00 | \$0.00 | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 1246-5-0924 | HUB (CONCENTRADORES DE RED) | \$17,575.00 | \$0.00 | \$0.00 | \$0.00 | \$17,575.00 | \$0.00 |
| D | 1246-5-0926 | HUB (CONCENTRADORES DE RED) | \$17,575.00 | \$0.00 | \$0.00 | \$0.00 | \$17,575.00 | \$0.00 |
| D | 1246-5-0970 | SERVIDOR DE RED | \$45,770.00 | \$0.00 | \$0.00 | \$0.00 | \$45,770.00 | \$0.00 |
| D | 1246-5-1177 | Fax | \$1,185.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185.00 | \$0.00 |
| D | 1246-5-1354 | SWITCH (CONCENTRADOR DE PUERTOS) | \$22,483.00 | \$0.00 | \$0.00 | \$0.00 | \$22,483.00 | \$0.00 |
| D | 1246-5-1393 | SERVIDOR DE RED | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 |
| D | 1246-5-1502 | SWITCH (CONCENTRADOR DE PUERTOS) | \$1,585.00 | \$0.00 | \$0.00 | \$0.00 | \$1,585.00 | \$0.00 |
| D | 1246-5-1503 | SWITCH (CONCENTRADOR DE PUERTOS) | \$1,585.00 | \$0.00 | \$0.00 | \$0.00 | \$1,585.00 | \$0.00 |
| D | 1246-5-1630 | SERVIDOR DE RED | \$79,993.00 | \$0.00 | \$0.00 | \$0.00 | \$79,993.00 | \$0.00 |
| D | 1246-5-2189 | Telefono | \$177.00 | \$0.00 | \$0.00 | \$0.00 | \$177.00 | \$0.00 |
| D | 1246-5-2231 | Telefono | \$177.00 | \$0.00 | \$0.00 | \$0.00 | \$177.00 | \$0.00 |
| D | 1246-5-2474 | Telefono | \$177.00 | \$0.00 | \$0.00 | \$0.00 | \$177.00 | \$0.00 |
| D | 1246-5-2514 | Telefono | \$184.00 | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 |
| D | 1246-5-2573 | Telefono | \$184.00 | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 |
| D | 1246-5-2575 | Telefono | \$184.00 | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 |
| D | 1246-5-2701 | Telefono | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1246-5-2702 | Telefono | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1246-5-2704 | Telefono | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1246-5-2705 | Telefono | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1246-5-2706 | Telefono | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 |
| D | 1246-5-2820 | SWITCH (CONCENTRADOR DE PUERTOS) | \$9,991.23 | \$0.00 | \$0.00 | \$0.00 | \$9,991.23 | \$0.00 |
| D | 1246-5-2821 | ACCESS POINT | \$1,196.13 | \$0.00 | \$0.00 | \$0.00 | \$1,196.13 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep rptBalanzaComprobacion

Fecha y | 08/abr/2022
hora de Impresión | 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-2822 | ACCESS POINT | \$1,196.13 | \$0.00 | \$0.00 | \$0.00 | \$1,196.13 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$333,499.50 | \$0.00 | \$0.00 | \$0.00 | \$333,499.50 | \$0.00 |
| D | 1246-6-0068 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0077 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0083 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0103 | No Break | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1246-6-0110 | Regulador de voltaje | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1246-6-0116 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0117 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0123 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0136 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0137 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0155 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0219 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0273 | Regulador de voltaje | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 1246-6-0276 | Regulador de voltaje | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 1246-6-0327 | Regulador de voltaje | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 1246-6-0364 | Regulador de voltaje | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 1246-6-0371 | Regulador de voltaje | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 1246-6-0372 | No Break | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1246-6-0397 | Regulador de voltaje | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1246-6-0512 | REFRIGERADOR | \$2,140.00 | \$0.00 | \$0.00 | \$0.00 | \$2,140.00 | \$0.00 |
| D | 1246-6-0538 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-0561 | No Break | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1246-6-0564 | No Break | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 1246-6-0600 | No Break | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1246-6-0617 | No Break | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1246-6-0628 | No Break | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1246-6-0630 | Regulador de voltaje | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1246-6-0631 | No Break | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1246-6-0647 | No Break | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1246-6-0704 | Regulador de voltaje | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1246-6-0724 | No Break | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1246-6-0770 | Regulador de voltaje | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$196.00 | \$0.00 |
| D | 1246-6-0771 | Regulador de voltaje | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$196.00 | \$0.00 |
| D | 1246-6-0823 | Regulador de voltaje | \$914.00 | \$0.00 | \$0.00 | \$0.00 | \$914.00 | \$0.00 |
| D | 1246-6-0869 | Regulador de voltaje | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$0.00 |
| D | 1246-6-0881 | No Break | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 |
| D | 1246-6-0886 | Regulador de voltaje | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1246-6-0954 | No Break | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 | \$0.00 |
| D | 1246-6-0956 | Regulador de voltaje | \$612.00 | \$0.00 | \$0.00 | \$0.00 | \$612.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

Usr supervisor

Rep rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-6-1011 | Regulador de voltaje | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1246-6-1018 | No Break | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1246-6-1048 | Regulador de voltaje | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 1246-6-1221 | Regulador de voltaje | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1246-6-1478 | Regulador de voltaje | \$215.00 | \$0.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 |
| D | 1246-6-1481 | Regulador de voltaje | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$155.00 | \$0.00 |
| D | 1246-6-1485 | Regulador de voltaje | \$215.00 | \$0.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 |
| D | 1246-6-1486 | No Break | \$972.00 | \$0.00 | \$0.00 | \$0.00 | \$972.00 | \$0.00 |
| D | 1246-6-1504 | Complementario de equipo de computo | \$295,744.00 | \$0.00 | \$0.00 | \$0.00 | \$295,744.00 | \$0.00 |
| D | 1246-6-1940 | Complementario de equipo de computo | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 |
| D | 1246-6-2734 | Regulador de voltaje | \$287.50 | \$0.00 | \$0.00 | \$0.00 | \$287.50 | \$0.00 |
| D | 1246-6-2735 | Regulador de voltaje | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$190.00 | \$0.00 |
| D | 1246-6-2736 | Regulador de voltaje | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$190.00 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$56,469.80 | \$0.00 | \$0.00 | \$0.00 | \$56,469.80 | \$0.00 |
| D | 1246-7-0427 | Multimetro | \$647.00 | \$0.00 | \$0.00 | \$0.00 | \$647.00 | \$0.00 |
| D | 1246-7-0537 | Complementario de equipo de computo | \$27,048.00 | \$0.00 | \$0.00 | \$0.00 | \$27,048.00 | \$0.00 |
| D | 1246-7-0886 | Aspiradora | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1246-7-1059 | Escalera | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1246-7-1078 | Escalera | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1246-7-1777 | Diablo | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1246-7-1943 | Motor | \$6,950.00 | \$0.00 | \$0.00 | \$0.00 | \$6,950.00 | \$0.00 |
| D | 1246-7-2247 | Escalera | \$929.00 | \$0.00 | \$0.00 | \$0.00 | \$929.00 | \$0.00 |
| D | 1246-7-2574 | Complementario de equipo de computo | \$345.00 | \$0.00 | \$0.00 | \$0.00 | \$345.00 | \$0.00 |
| D | 1246-7-2608 | Complementario de equipo de computo | \$1,980.00 | \$0.00 | \$0.00 | \$0.00 | \$1,980.00 | \$0.00 |
| D | 1246-7-2610 | Complementario de equipo de computo | \$2,825.00 | \$0.00 | \$0.00 | \$0.00 | \$2,825.00 | \$0.00 |
| D | 1246-7-2611 | Complementario de equipo de computo | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 |
| D | 1246-7-2612 | Complementario de equipo de computo | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 |
| D | 1246-7-2613 | Complementario de equipo de computo | \$2,030.00 | \$0.00 | \$0.00 | \$0.00 | \$2,030.00 | \$0.00 |
| D | 1246-7-2614 | Complementario de equipo de computo | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 |
| D | 1246-7-2980 | Bomba de Agua | \$2,035.80 | \$0.00 | \$0.00 | \$0.00 | \$2,035.80 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1251-1 | Desarrollados por el Organismo | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1251-1-2598 | Programacion (depurador, editor de texto) | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1251-1-2599 | Programacion (depurador, editor de texto) | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$3,368,839.53 | \$0.00 | \$0.00 | \$0.00 | \$3,368,839.53 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$3,366,054.53 | \$0.00 | \$0.00 | \$0.00 | \$3,366,054.53 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$2,203,972.78 | \$0.00 | \$0.00 | \$0.00 | \$2,203,972.78 |
| A | 1263-1-1 | Muebles de Oficina y Estantería | \$0.00 | \$330,275.86 | \$0.00 | \$0.00 | \$0.00 | \$330,275.86 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-2 | Muebles Excepto de Oficina y Estantería | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| A | 1263-1-3 | Equipo de Cómputo y de Tecnología de la Información | \$0.00 | \$1,107,165.56 | \$0.00 | \$0.00 | \$0.00 | \$1,107,165.56 |
| A | 1263-1-4 | Otro Mobiliario y Equipo de Administración | \$0.00 | \$335,075.59 | \$0.00 | \$0.00 | \$0.00 | \$335,075.59 |
| A | 1263-1-5 | Equipos y Aparatos Audiovisuales | \$0.00 | \$305,468.37 | \$0.00 | \$0.00 | \$0.00 | \$305,468.37 |
| A | 1263-1-6 | Cámaras Fotográficas y de Video | \$0.00 | \$123,187.40 | \$0.00 | \$0.00 | \$0.00 | \$123,187.40 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00 | \$67.20 | \$0.00 | \$0.00 | \$0.00 | \$67.20 |
| A | 1263-2-1 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$67.20 | \$0.00 | \$0.00 | \$0.00 | \$67.20 |
| A | 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | \$0.00 | \$1,546.86 | \$0.00 | \$0.00 | \$0.00 | \$1,546.86 |
| A | 1263-3-1 | Equipo Médico y de Laboratorio | \$0.00 | \$1,546.86 | \$0.00 | \$0.00 | \$0.00 | \$1,546.86 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$905,169.00 | \$0.00 | \$0.00 | \$0.00 | \$905,169.00 |
| A | 1263-4-1 | Vehículos y Equipo Terrestre | \$0.00 | \$905,169.00 | \$0.00 | \$0.00 | \$0.00 | \$905,169.00 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$255,298.69 | \$0.00 | \$0.00 | \$0.00 | \$255,298.69 |
| A | 1263-6-1 | Equipo de Comunicaciones y Telecomunicaciones | \$0.00 | \$96,976.52 | \$0.00 | \$0.00 | \$0.00 | \$96,976.52 |
| A | 1263-6-2 | Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$135,734.25 | \$0.00 | \$0.00 | \$0.00 | \$135,734.25 |
| A | 1263-6-3 | Herramientas y Máquinas-herramientas | \$0.00 | \$22,587.92 | \$0.00 | \$0.00 | \$0.00 | \$22,587.92 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$2,785.00 | \$0.00 | \$0.00 | \$0.00 | \$2,785.00 |
| A | 1265-1 | Amortización Acumulada de Software. | \$0.00 | \$2,785.00 | \$0.00 | \$0.00 | \$0.00 | \$2,785.00 |
| A | 1265-1-1 | Software Desarrollados por el Organismo | \$0.00 | \$2,785.00 | \$0.00 | \$0.00 | \$0.00 | \$2,785.00 |
| A | 2000 | PASIVO | \$0.00 | \$4,981,939.66 | \$5,487,324.84 | \$4,863,486.26 | \$0.00 | \$4,358,101.08 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$4,981,939.66 | \$5,487,324.84 | \$4,863,486.26 | \$0.00 | \$4,358,101.08 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$4,981,939.66 | \$5,487,324.84 | \$4,863,486.26 | \$0.00 | \$4,358,101.08 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,571,102.93 | \$3,571,102.93 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$1,360,074.15 | \$1,360,074.15 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | Sueldos base | \$0.00 | \$0.00 | \$1,360,074.15 | \$1,360,074.15 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$1,833,199.75 | \$1,833,199.75 | \$0.00 | \$0.00 |
| A | 2111-3-13101 | Prima quinquenal por años de servicio efectivamente prestados | \$0.00 | \$0.00 | \$104,483.20 | \$104,483.20 | \$0.00 | \$0.00 |
| A | 2111-3-13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$1,251,861.43 | \$1,251,861.43 | \$0.00 | \$0.00 |
| A | 2111-3-13414 | Compensaciones extraordinarias | \$0.00 | \$0.00 | \$415,229.80 | \$415,229.80 | \$0.00 | \$0.00 |
| A | 2111-3-13415 | Previsión social múltiple | \$0.00 | \$0.00 | \$21,050.55 | \$21,050.55 | \$0.00 | \$0.00 |
| A | 2111-3-13417 | Bono sindical | \$0.00 | \$0.00 | \$40,574.77 | \$40,574.77 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$377,829.03 | \$377,829.03 | \$0.00 | \$0.00 |
| A | 2111-5-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00 | \$0.00 | \$172,421.95 | \$172,421.95 | \$0.00 | \$0.00 |
| A | 2111-5-15907 | Compensación Garantizada | \$0.00 | \$0.00 | \$205,407.08 | \$205,407.08 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$37,520.91 | \$0.00 | \$0.00 | \$0.00 | \$37,520.91 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$37,520.91 | \$0.00 | \$0.00 | \$0.00 | \$37,520.91 |
| A | 2112-1-000031 | SEGUROS EL POTOSI SA DE CV | \$0.00 | \$37,520.91 | \$0.00 | \$0.00 | \$0.00 | \$37,520.91 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 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 | \$4,944,414.75 | \$1,470,616.02 | \$846,777.44 | \$0.00 | \$4,320,576.17 |
| A | 2117-01 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$4,934,057.16 | \$1,372,975.43 | \$759,494.44 | \$0.00 | \$4,320,576.17 |
| A | 2117-01-001 | ISR Nómina | \$0.00 | \$1,802,122.31 | \$532,086.41 | \$0.00 | \$0.00 | \$1,270,035.90 |
| A | 2117-01-003 | Fondo de Pensiones | \$0.00 | \$0.00 | \$149,497.88 | \$149,497.88 | \$0.00 | \$0.00 |
| A | 2117-01-004 | IMSS | \$0.00 | \$0.00 | \$56,704.14 | \$56,704.14 | \$0.00 | \$0.00 |
| A | 2117-01-009 | ISR Nómina 2021 | \$0.00 | \$3,131,934.85 | \$634,687.00 | \$0.00 | \$0.00 | \$2,497,247.85 |
| A | 2117-01-011 | ISR Nómina 2022 | \$0.00 | \$0.00 | \$0.00 | \$466,009.42 | \$0.00 | \$466,009.42 |
| A | 2117-01-012 | 3% sobre Nómina 2022 | \$0.00 | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 |
| A | 2117-39801 | Impuesto sobre nóminas y similares | \$0.00 | \$0.00 | \$87,283.00 | \$87,283.00 | \$0.00 | \$0.00 |
| A | 2117-71 | ** FALTA NOMBRE ** | \$0.00 | \$10,357.59 | \$10,357.59 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-71-001 | Impuesto sobre la Renta | \$0.00 | \$10,357.59 | \$10,357.59 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$4.00 | \$445,605.89 | \$445,605.89 | \$0.00 | \$4.00 |
| A | 2119-01 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$445,605.89 | \$445,605.89 | \$0.00 | \$0.00 |
| A | 2119-01-001 | Cuota Sindical | \$0.00 | \$0.00 | \$9,213.53 | \$9,213.53 | \$0.00 | \$0.00 |
| A | 2119-01-002 | Cuota Sitaspe | \$0.00 | \$0.00 | \$81.26 | \$81.26 | \$0.00 | \$0.00 |
| A | 2119-01-003 | Capital Hipotecario | \$0.00 | \$0.00 | \$27,377.54 | \$27,377.54 | \$0.00 | \$0.00 |
| A | 2119-01-004 | Interes Hipotecario | \$0.00 | \$0.00 | \$27,000.10 | \$27,000.10 | \$0.00 | \$0.00 |
| A | 2119-01-005 | Seguro Hipotecario | \$0.00 | \$0.00 | \$6,750.00 | \$6,750.00 | \$0.00 | \$0.00 |
| A | 2119-01-006 | Pagaré | \$0.00 | \$0.00 | \$182,213.40 | \$182,213.40 | \$0.00 | \$0.00 |
| A | 2119-01-008 | Garantía Real o Liquidez | \$0.00 | \$0.00 | \$102,996.82 | \$102,996.82 | \$0.00 | \$0.00 |
| A | 2119-01-009 | Préstamo Sindicato | \$0.00 | \$0.00 | \$3,111.12 | \$3,111.12 | \$0.00 | \$0.00 |
| A | 2119-01-010 | Metlife México S.A | \$0.00 | \$0.00 | \$4,579.78 | \$4,579.78 | \$0.00 | \$0.00 |
| A | 2119-01-011 | Fondo de ahorro STASPE | \$0.00 | \$0.00 | \$38,850.00 | \$38,850.00 | \$0.00 | \$0.00 |
| A | 2119-01-012 | Opcipres SA de CV | \$0.00 | \$0.00 | \$3,035.38 | \$3,035.38 | \$0.00 | \$0.00 |
| A | 2119-01-013 | Impulsora Promobien SA de CV | \$0.00 | \$0.00 | \$9,908.24 | \$9,908.24 | \$0.00 | \$0.00 |
| A | 2119-01-015 | Ondacell S.A. de C.V | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| A | 2119-01-016 | Promociones Sindicales STASPE 3 y 4 | \$0.00 | \$0.00 | \$7,972.50 | \$7,972.50 | \$0.00 | \$0.00 |
| A | 2119-01-017 | Fondo de ahorro STASPE | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2119-01-018 | Pensión Alimenticia | \$0.00 | \$0.00 | \$16,945.56 | \$16,945.56 | \$0.00 | \$0.00 |
| A | 2119-01-023 | Faltas | \$0.00 | \$0.00 | \$238.24 | \$238.24 | \$0.00 | \$0.00 |
| A | 2119-01-025 | Servicios Pacto S.A de C.V | \$0.00 | \$0.00 | \$4,282.42 | \$4,282.42 | \$0.00 | \$0.00 |
| A | 2119-02 | CUENTAS POR PAGAR A CORTO PLAZO PERSO. | \$0.00 | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 |
| A | 2119-02-014 | Ana Mercedes Hernández S. | \$0.00 | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$5,908,409.81 | \$374,392.24 | \$408,975.23 | \$0.00 | \$5,942,992.80 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$5,861,189.35 | \$3,399.49 | \$0.00 | \$0.00 | \$5,857,789.86 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$5,861,189.35 | \$3,399.49 | \$0.00 | \$0.00 | \$5,857,789.86 |
| A | 3120-01 | DONACIONES DE CAPITAL | \$0.00 | \$5,861,189.35 | \$3,399.49 | \$0.00 | \$0.00 | \$5,857,789.86 |
| A | 3120-01-001 | Donaciones de Capital | \$0.00 | \$5,861,189.35 | \$3,399.49 | \$0.00 | \$0.00 | \$5,857,789.86 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$47,220.46 | \$370,992.75 | \$408,975.23 | \$0.00 | \$85,202.94 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2021 | Resultado del Ejercicio Actual 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$39,691.05 | \$0.00 | \$0.00 | \$0.00 | \$39,691.05 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | -\$849,062.79 | \$0.00 | \$0.00 | \$0.00 | -\$849,062.79 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$521,742.86 | \$0.00 | \$0.00 | \$0.00 | \$521,742.86 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$1,008,566.55 | \$0.00 | \$0.00 | \$0.00 | \$1,008,566.55 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | -\$641,555.57 | \$0.00 | \$0.00 | \$0.00 | -\$641,555.57 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$7,529.41 | \$370,992.75 | \$408,975.23 | \$0.00 | \$45,511.89 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$7,529.41 | \$370,992.75 | \$408,975.23 | \$0.00 | \$45,511.89 |
| A | 3252-2018 | Rectificación de ejercicios anteriores | \$0.00 | \$153,201.98 | \$0.00 | \$0.00 | \$0.00 | \$153,201.98 |
| A | 3252-2019 | Rectificación de ejercicios anteriores | \$0.00 | -\$145,672.57 | \$360,766.00 | \$360,766.00 | \$0.00 | -\$145,672.57 |
| A | 3252-2021 | Rectificación de ejercicios anteriores | \$0.00 | \$0.00 | \$10,226.75 | \$48,209.23 | \$0.00 | \$37,982.48 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 |
| 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 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 |
| A | 4221-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 |
| A | 4221-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 |
| A | 4221-02-01-002 | Capítulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 |
| A | 4221-02-02 | Transferencias recibidas del Estado F.F 09 | \$0.00 | \$0.00 | \$0.00 | \$3,571,102.93 | \$0.00 | \$3,571,102.93 |
| A | 4221-02-02-001 | Capítulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$0.00 | \$3,571,102.93 | \$0.00 | \$3,571,102.93 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$3,571,102.93 | \$0.00 | \$3,571,102.93 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$1,360,074.15 | \$0.00 | \$1,360,074.15 | \$0.00 |
| D | 5111-11301 | Sueldos base | \$0.00 | \$0.00 | \$1,360,074.15 | \$0.00 | \$1,360,074.15 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$1,833,199.75 | \$0.00 | \$1,833,199.75 | \$0.00 |
| D | 5113-13101 | Prima quinquenal por años de servicio efectivamente prestados | \$0.00 | \$0.00 | \$104,483.20 | \$0.00 | \$104,483.20 | \$0.00 |
| D | 5113-13202 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$1,251,861.43 | \$0.00 | \$1,251,861.43 | \$0.00 |
| D | 5113-13414 | Compensaciones extraordinarias | \$0.00 | \$0.00 | \$415,229.80 | \$0.00 | \$415,229.80 | \$0.00 |
| D | 5113-13415 | Previsión social múltiple | \$0.00 | \$0.00 | \$21,050.55 | \$0.00 | \$21,050.55 | \$0.00 |
| D | 5113-13417 | Bono sindical | \$0.00 | \$0.00 | \$40,574.77 | \$0.00 | \$40,574.77 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$377,829.03 | \$0.00 | \$377,829.03 | \$0.00 |
| D | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00 | \$0.00 | \$172,421.95 | \$0.00 | \$172,421.95 | \$0.00 |
| D | 5115-15907 | Compensación Garantizada | \$0.00 | \$0.00 | \$205,407.08 | \$0.00 | \$205,407.08 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 08/abr/2022
03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|------------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 | \$0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y similares | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$124,259,143.58 | \$124,259,143.58 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$58,471,185.86 | \$58,471,185.86 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$0.00 |
| D | 8110-91-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$0.00 |
| D | 8110-91-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$9,474,944.00 | \$0.00 | \$9,474,944.00 | \$0.00 |
| D | 8110-91-02-01-001 | Capitulo 2000 Materiales y Suministros | \$0.00 | \$0.00 | \$505,062.00 | \$0.00 | \$505,062.00 | \$0.00 |
| D | 8110-91-02-01-002 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$1,516,201.00 | \$0.00 | \$1,516,201.00 | \$0.00 |
| D | 8110-91-02-01-003 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$0.00 | \$7,453,681.00 | \$0.00 | \$7,453,681.00 | \$0.00 |
| D | 8110-91-02-02 | Transferencias recibidas del Estado F.F 09 | \$0.00 | \$0.00 | \$41,679,470.00 | \$0.00 | \$41,679,470.00 | \$0.00 |
| D | 8110-91-02-02-001 | Capitulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$40,849,905.00 | \$0.00 | \$40,849,905.00 | \$0.00 |
| D | 8110-91-02-02-003 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$642,343.00 | \$0.00 | \$642,343.00 | \$0.00 |
| D | 8110-91-02-02-004 | Capitulo 2000 Materiales y Suministros | \$0.00 | \$0.00 | \$187,222.00 | \$0.00 | \$187,222.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$3,658,385.93 | \$51,154,414.00 | \$0.00 | \$47,496,028.07 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$3,658,385.93 | \$51,154,414.00 | \$0.00 | \$47,496,028.07 |
| A | 8120-91-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$3,658,385.93 | \$51,154,414.00 | \$0.00 | \$47,496,028.07 |
| A | 8120-91-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$87,283.00 | \$9,474,944.00 | \$0.00 | \$9,387,661.00 |
| A | 8120-91-02-01-001 | Capitulo 2000 Materiales y Suministros | \$0.00 | \$0.00 | \$0.00 | \$505,062.00 | \$0.00 | \$505,062.00 |
| A | 8120-91-02-01-002 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$87,283.00 | \$1,516,201.00 | \$0.00 | \$1,428,918.00 |
| A | 8120-91-02-01-003 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00 | \$0.00 | \$0.00 | \$7,453,681.00 | \$0.00 | \$7,453,681.00 |
| A | 8120-91-02-02 | Transferencias recibidas del Estado F.F 09 | \$0.00 | \$0.00 | \$3,571,102.93 | \$41,679,470.00 | \$0.00 | \$38,108,367.07 |
| A | 8120-91-02-02-001 | Capitulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$3,571,102.93 | \$40,849,905.00 | \$0.00 | \$37,278,802.07 |
| A | 8120-91-02-02-003 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$642,343.00 | \$0.00 | \$642,343.00 |
| A | 8120-91-02-02-004 | Capitulo 2000 Materiales y Suministros | \$0.00 | \$0.00 | \$0.00 | \$187,222.00 | \$0.00 | \$187,222.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$3,658,385.93 | \$3,658,385.93 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$3,658,385.93 | \$3,658,385.93 | \$0.00 | \$0.00 |
| A | 8140-91-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$3,658,385.93 | \$3,658,385.93 | \$0.00 | \$0.00 |
| A | 8140-91-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$87,283.00 | \$87,283.00 | \$0.00 | \$0.00 |
| A | 8140-91-02-01-002 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$87,283.00 | \$87,283.00 | \$0.00 | \$0.00 |
| A | 8140-91-02-02 | Transferencias recibidas del Estado F.F 09 | \$0.00 | \$0.00 | \$3,571,102.93 | \$3,571,102.93 | \$0.00 | \$0.00 |
| A | 8140-91-02-02-001 | Capitulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$3,571,102.93 | \$3,571,102.93 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 |
| A | 8150-91-02 | Transferencias recibidas del Estado | \$0.00 | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 |
| A | 8150-91-02-01 | Transferencias recibidas del Estado F.F 02 | \$0.00 | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 |
| A | 8150-91-02-01-002 | Capitulo 3000 Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-91-02-02 | Transferencias recibidas del Estado F.F 09 | \$0.00 | \$0.00 | \$0.00 | \$3,571,102.93 | \$0.00 | \$3,571,102.93 |
| A | 8150-91-02-02-001 | Capítulo 1000 Servicios Personales | \$0.00 | \$0.00 | \$0.00 | \$3,571,102.93 | \$0.00 | \$3,571,102.93 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$65,787,957.72 | \$65,787,957.72 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$51,154,414.00 | \$0.00 | \$51,154,414.00 |
| A | 8210-02-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,642.00 | \$0.00 | \$31,642.00 |
| A | 8210-02-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 |
| A | 8210-02-800A-05-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,115.00 | \$0.00 | \$43,115.00 |
| A | 8210-02-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-02-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,087.00 | \$0.00 | \$3,087.00 |
| A | 8210-02-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| A | 8210-02-800A-05-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,005.00 | \$0.00 | \$40,005.00 |
| A | 8210-02-800A-05-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$282,913.00 | \$0.00 | \$282,913.00 |
| A | 8210-02-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-02-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-02-800A-05-31801-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-02-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-02-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$58,000.00 |
| A | 8210-02-800A-05-33301-1 | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-02-800A-05-33602-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 8210-02-800A-05-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-02-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-02-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| A | 8210-02-800A-05-34701-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 8210-02-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61,826.00 | \$0.00 | \$61,826.00 |
| A | 8210-02-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| A | 8210-02-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-02-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$0.00 | \$8,400.00 |
| A | 8210-02-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 |
| A | 8210-02-800A-05-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-02-800A-05-39207-1 | Otros derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,484.00 | \$0.00 | \$25,484.00 |
| A | 8210-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$913,872.00 | \$0.00 | \$913,872.00 |
| A | 8210-02-861A-01-43903-1 | Otros subsidios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,453,681.00 | \$0.00 | \$7,453,681.00 |
| A | 8210-02-861B-02-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,300.00 | \$0.00 | \$17,300.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-02-861B-02-26103-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-02-861B-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| A | 8210-02-861B-02-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-02-861B-02-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59,419.00 | \$0.00 | \$59,419.00 |
| A | 8210-02-861B-02-38301-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,400.00 | \$0.00 | \$20,400.00 |
| A | 6210-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,664,455.74 | \$0.00 | \$16,664,455.74 |
| A | 8210-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,357,392.00 | \$0.00 | \$1,357,392.00 |
| A | 8210-09-861A-01-13201-1 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$577,646.36 | \$0.00 | \$577,646.36 |
| A | 8210-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,951,302.95 | \$0.00 | \$2,951,302.95 |
| A | 8210-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,453,923.08 | \$0.00 | \$5,453,923.08 |
| A | 8210-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257,774.40 | \$0.00 | \$257,774.40 |
| A | 8210-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$591,808.80 | \$0.00 | \$591,808.80 |
| A | 8210-09-861A-01-14103-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,595,058.59 | \$0.00 | \$6,595,058.59 |
| A | 8210-09-861A-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,166,379.80 | \$0.00 | \$2,166,379.80 |
| A | 8210-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$669,549.24 | \$0.00 | \$669,549.24 |
| A | 8210-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,345,981.16 | \$0.00 | \$2,345,981.16 |
| A | 8210-09-861A-01-16101-0 | Incrementos a las percepciones | \$0.00 | \$0.00 | \$0.00 | \$1,218,632.88 | \$0.00 | \$1,218,632.88 |
| A | 8210-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,587.00 | \$0.00 | \$22,587.00 |
| A | 8210-09-861A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,174.00 | \$0.00 | \$34,174.00 |
| A | 8210-09-861A-01-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-09-861A-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-09-861A-01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-09-861A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,554.00 | \$0.00 | \$50,554.00 |
| A | 8210-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-09-861A-01-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,400.00 | \$0.00 | \$50,400.00 |
| A | 8210-09-861C-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,874.00 | \$0.00 | \$32,874.00 |
| A | 8210-09-861C-03-26103-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-09-861C-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|----------------|-----------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-09-861C-03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$7,800.00 |
| A | 8210-09-861C-03-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| A | 8210-09-861C-03-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$96,300.00 | \$0.00 | \$96,300.00 |
| A | 8210-09-861D-04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-09-861D-04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,587.00 | \$0.00 | \$27,587.00 |
| A | 8210-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-09-861D-04-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,289.00 | \$0.00 | \$75,289.00 |
| A | 8210-09-861D-04-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-09-861D-04-39207-1 | Otros derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$47,496,028.07 | \$0.00 |
| D | 3220-02-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$31,642.00 | \$0.00 | \$31,642.00 | \$0.00 |
| D | 8220-02-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 |
| D | 8220-02-800A-05-21601-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$43,115.00 | \$0.00 | \$43,115.00 | \$0.00 |
| D | 8220-02-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-02-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$3,087.00 | \$0.00 | \$3,087.00 | \$0.00 |
| D | 8220-02-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8220-02-800A-05-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$40,005.00 | \$0.00 | \$40,005.00 | \$0.00 |
| D | 8220-02-800A-05-27101-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$282,913.00 | \$0.00 | \$282,913.00 | \$0.00 |
| D | 8220-02-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-02-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-02-800A-05-31801-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8220-02-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8220-02-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$58,000.00 | \$0.00 |
| D | 8220-02-800A-05-33301-1 | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-02-800A-05-33602-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8220-02-800A-05-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-02-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8220-02-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8220-02-800A-05-34701-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8220-02-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$61,826.00 | \$0.00 | \$61,826.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-02-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8220-02-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-02-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | \$0.00 | \$0.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 |
| D | 8220-02-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8220-02-800A-05-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8220-02-800A-05-39207-1 | Otros derechos G. Corriente | \$0.00 | \$0.00 | \$25,484.00 | \$0.00 | \$25,484.00 | \$0.00 |
| D | 8220-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$913,872.00 | \$87,283.00 | \$826,589.00 | \$0.00 |
| D | 8220-02-861A-01-43903-1 | Otros subsidios G. Corriente | \$0.00 | \$0.00 | \$7,453,681.00 | \$0.00 | \$7,453,681.00 | \$0.00 |
| D | 8220-02-861B-02-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$17,300.00 | \$0.00 | \$17,300.00 | \$0.00 |
| D | 8220-02-861B-02-26103-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-02-861B-02-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 |
| D | 8220-02-861B-02-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-02-861B-02-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$59,419.00 | \$0.00 | \$59,419.00 | \$0.00 |
| D | 8220-02-861B-02-38301-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$20,400.00 | \$0.00 | \$20,400.00 | \$0.00 |
| D | 8220-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$16,664,455.74 | \$1,360,074.15 | \$15,304,381.59 | \$0.00 |
| D | 8220-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$1,357,392.00 | \$104,483.20 | \$1,252,908.80 | \$0.00 |
| D | 8220-09-861A-01-13201-1 | Prima vacacional G. Corriente | \$0.00 | \$0.00 | \$577,646.36 | \$0.00 | \$577,646.36 | \$0.00 |
| D | 8220-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$2,951,302.95 | \$1,251,861.43 | \$1,699,441.52 | \$0.00 |
| D | 8220-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$5,453,923.08 | \$415,229.80 | \$5,038,693.28 | \$0.00 |
| D | 8220-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$257,774.40 | \$21,050.55 | \$236,723.85 | \$0.00 |
| D | 8220-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$591,808.80 | \$40,574.77 | \$551,234.03 | \$0.00 |
| D | 8220-09-861A-01-14103-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$6,595,058.59 | \$0.00 | \$6,595,058.59 | \$0.00 |
| D | 8220-09-861A-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | \$0.00 | \$0.00 | \$2,166,379.80 | \$0.00 | \$2,166,379.80 | \$0.00 |
| D | 8220-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$669,549.24 | \$172,421.95 | \$497,127.29 | \$0.00 |
| D | 8220-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$2,345,981.16 | \$205,407.08 | \$2,140,574.08 | \$0.00 |
| D | 8220-09-861A-01-16101-0 | Incrementos a las percepciones | \$0.00 | \$0.00 | \$1,218,632.88 | \$0.00 | \$1,218,632.88 | \$0.00 |
| D | 8220-09-861A-01-21101-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$22,587.00 | \$0.00 | \$22,587.00 | \$0.00 |
| D | 8220-09-861A-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$34,174.00 | \$0.00 | \$34,174.00 | \$0.00 |
| D | 8220-09-861A-01-26103-1 | Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-09-861A-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8220-09-861A-01-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor
Rep rptBalanzaComprobacion

Fecha y hora de Impresión 08/abr/2022 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-09-861A-01-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$50,554.00 | \$0.00 | \$50,554.00 | \$0.00 |
| D | 8220-09-861A-01-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8220-09-861A-01-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$50,400.00 | \$0.00 | \$50,400.00 | \$0.00 |
| D | 8220-09-861C-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$32,874.00 | \$0.00 | \$32,874.00 | \$0.00 |
| D | 8220-09-861C-03-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-09-861C-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-09-861C-03-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 |
| D | 8220-09-861C-03-37201-1 | Pasajes terrestres nacionales G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8220-09-861C-03-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$96,300.00 | \$0.00 | \$96,300.00 | \$0.00 |
| D | 8220-09-861D-04-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-09-861D-04-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | \$0.00 | \$0.00 | \$27,587.00 | \$0.00 | \$27,587.00 | \$0.00 |
| D | 8220-09-861D-04-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-09-861D-04-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$75,289.00 | \$0.00 | \$75,289.00 | \$0.00 |
| D | 8220-09-861D-04-37501-1 | Viáticos nacionales G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-09-861D-04-39207-1 | Otros derechos G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$3,658,385.93 | \$3,658,385.93 | \$0.00 | \$0.00 |
| D | 8240-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$87,283.00 | \$87,283.00 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$1,360,074.15 | \$1,360,074.15 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$104,483.20 | \$104,483.20 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,251,861.43 | \$1,251,861.43 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$415,229.80 | \$415,229.80 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$21,050.55 | \$21,050.55 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$40,574.77 | \$40,574.77 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$172,421.95 | \$172,421.95 | \$0.00 | \$0.00 |
| D | 8240-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$205,407.08 | \$205,407.08 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$3,658,385.93 | \$3,658,385.93 | \$0.00 | \$0.00 |
| D | 8250-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$87,283.00 | \$87,283.00 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$1,360,074.15 | \$1,360,074.15 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$104,483.20 | \$104,483.20 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,251,861.43 | \$1,251,861.43 | \$0.00 | \$0.00 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2022 al 31/ene/2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr supervisor

Rep rptBalanzaComprobacion

Fecha y 08/abr/2022

hora de Impresión 03:25 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-------------------------|---|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$415,229.80 | \$415,229.80 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$21,050.55 | \$21,050.55 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$40,574.77 | \$40,574.77 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$172,421.95 | \$172,421.95 | \$0.00 | \$0.00 |
| D | 8250-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$205,407.08 | \$205,407.08 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$3,658,385.93 | \$3,658,385.93 | \$0.00 | \$0.00 |
| D | 8260-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$87,283.00 | \$87,283.00 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$1,360,074.15 | \$1,360,074.15 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$104,483.20 | \$104,483.20 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,251,861.43 | \$1,251,861.43 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$415,229.80 | \$415,229.80 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$21,050.55 | \$21,050.55 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$40,574.77 | \$40,574.77 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$172,421.95 | \$172,421.95 | \$0.00 | \$0.00 |
| D | 8260-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$205,407.08 | \$205,407.08 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$3,658,385.93 | \$0.00 | \$3,658,385.93 | \$0.00 |
| D | 8270-02-861A-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | \$0.00 | \$0.00 | \$87,283.00 | \$0.00 | \$87,283.00 | \$0.00 |
| D | 8270-09-861A-01-11301-1 | Sueldos base G. Corriente | \$0.00 | \$0.00 | \$1,360,074.15 | \$0.00 | \$1,360,074.15 | \$0.00 |
| D | 8270-09-861A-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | \$0.00 | \$0.00 | \$104,483.20 | \$0.00 | \$104,483.20 | \$0.00 |
| D | 8270-09-861A-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,251,861.43 | \$0.00 | \$1,251,861.43 | \$0.00 |
| D | 8270-09-861A-01-13414-1 | Compensaciones extraordinarias G. Corriente | \$0.00 | \$0.00 | \$415,229.80 | \$0.00 | \$415,229.80 | \$0.00 |
| D | 8270-09-861A-01-13415-1 | Previsión social múltiple G. Corriente | \$0.00 | \$0.00 | \$21,050.55 | \$0.00 | \$21,050.55 | \$0.00 |
| D | 8270-09-861A-01-13417-1 | Bono sindical G. Corriente | \$0.00 | \$0.00 | \$40,574.77 | \$0.00 | \$40,574.77 | \$0.00 |
| D | 8270-09-861A-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$172,421.95 | \$0.00 | \$172,421.95 | \$0.00 |
| D | 8270-09-861A-01-15907-1 | Compensación Garantizada G. Corriente | \$0.00 | \$0.00 | \$205,407.08 | \$0.00 | \$205,407.08 | \$0.00 |
| Sumas => | | | \$14,259,189.00 | \$14,259,189.00 | \$142,682,124.68 | \$142,682,124.68 | \$119,637,147.34 | \$119,637,147.34 |



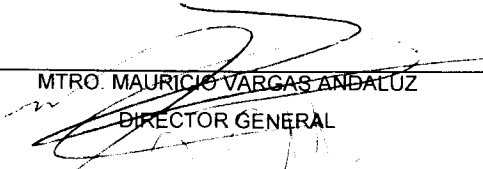
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptBalanzaComprobacion

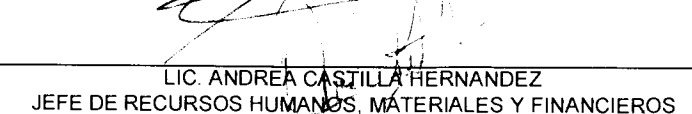
Balanza de Comprobación del 01/ene/2022 al 31/ene/2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 08/abr/2022 03:25 p.m.

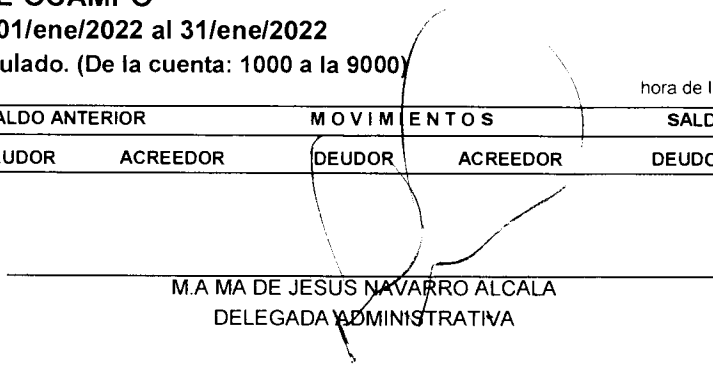
| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |



MTRO. MAURICIO VARGAS ANDALUZ
DIRECTOR GENERAL



LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS



M.A MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
ndetec

MICHOACAN DE OCAMPO

Estado Analítico de Ingresos

Del 01/ene/2022 Al 31/ene/2022

Usr supervisor

Rep rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 08/abr/2022

hora de Impresión 03:31 p.m.

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|----------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y P | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | -47,496,028.07 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | |
| Ingresos Excedentes | | | | | | -47,496,028.07 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|----------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | -47,496,028.07 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | |
| Ingresos Excedentes | | | | | | -47,496,028.07 |



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Estado Analítico de Ingresos

Del 01/ene/2022 Al 31/ene/2022

Usu: supervisor

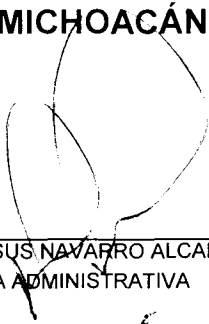
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 08/abr/2022

hora de Impresión 03:31 p.m.



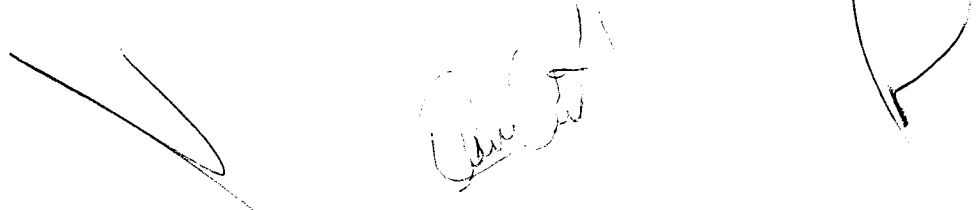
MTRO. MAURICIO VARGAS ANDALLIZ
DIRECTOR GENERAL



M.A. MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS

| Concepto | Egresos | | | | | |
|--|------------------------|-----------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Amplaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$40,849,905.00 | \$0.00 | \$40,849,905.00 | \$3,571,102.93 | \$3,571,102.93 | \$37,278,802.07 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$16,664,455.74 | \$0.00 | \$16,664,455.74 | \$1,360,074.15 | \$1,360,074.15 | \$15,304,381.59 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$11,189,847.59 | \$0.00 | \$11,189,847.59 | \$1,833,199.75 | \$1,833,199.75 | \$9,356,647.84 |
| SEGURIDAD SOCIAL | \$8,761,438.39 | \$0.00 | \$8,761,438.39 | \$0.00 | \$0.00 | \$8,761,438.39 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,015,530.40 | \$0.00 | \$3,015,530.40 | \$377,829.03 | \$377,829.03 | \$2,637,701.37 |
| PREVISIONES | \$1,218,632.88 | \$0.00 | \$1,218,632.88 | \$0.00 | \$0.00 | \$1,218,632.88 |
| MATERIALES Y SUMINISTRO | \$692,284.00 | \$0.00 | \$692,284.00 | \$0.00 | \$0.00 | \$692,284.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES | \$217,692.00 | \$0.00 | \$217,692.00 | \$0.00 | \$0.00 | \$217,692.00 |
| ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$3,087.00 | \$0.00 | \$3,087.00 | \$0.00 | \$0.00 | \$3,087.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$130,005.00 | \$0.00 | \$130,005.00 | \$0.00 | \$0.00 | \$130,005.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$282,913.00 | \$0.00 | \$282,913.00 | \$0.00 | \$0.00 | \$282,913.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$35,587.00 | \$0.00 | \$35,587.00 | \$0.00 | \$0.00 | \$35,587.00 |
| SERVICIOS GENERALES | \$2,158,544.00 | \$0.00 | \$2,158,544.00 | \$87,283.00 | \$87,283.00 | \$2,071,261.00 |
| SERVICIOS BÁSICOS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| SERVICIOS DE ARRENDAMIENTO | \$98,000.00 | \$0.00 | \$98,000.00 | \$0.00 | \$0.00 | \$98,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$221,600.00 | \$0.00 | \$221,600.00 | \$0.00 | \$0.00 | \$221,600.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$93,600.00 | \$0.00 | \$93,600.00 | \$0.00 | \$0.00 | \$93,600.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$465,869.00 | \$0.00 | \$465,869.00 | \$0.00 | \$0.00 | \$465,869.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$311,119.00 | \$0.00 | \$311,119.00 | \$0.00 | \$0.00 | \$311,119.00 |
| SERVICIOS OFICIALES | \$20,400.00 | \$0.00 | \$20,400.00 | \$0.00 | \$0.00 | \$20,400.00 |
| OTROS SERVICIOS GENERALES | \$947,356.00 | \$0.00 | \$947,356.00 | \$87,283.00 | \$87,283.00 | \$860,073.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$7,453,681.00 | \$0.00 | \$7,453,681.00 | \$0.00 | \$0.00 | \$7,453,681.00 |
| SUBSIDIOS Y SUBVENCIONES | \$7,453,681.00 | \$0.00 | \$7,453,681.00 | \$0.00 | \$0.00 | \$7,453,681.00 |
| Total del Gasto | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | \$47,496,028.07 |





COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene/2022 Al 31/ene/2022

Usu supervisor

Rep rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 08/abr/2022

hora de Impresión 03:32 p.m.

| Concepto | Egresos | | | | | |
|----------|----------|------------------------------|------------|-----------|--------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |

~~Mtro. MAURICIO VARGAS ANDALUZ~~
DIRECTOR GENERAL

M.A MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 01/ene/2022 Al 31/ene/2022

Fecha y 08/abril/2022

hora de Impresión 03:32 p.m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CL2

| Concepto | Egresos | | | | | |
|------------------------|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Amplaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Gasto Corriente | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | \$47,496,028.07 |
| Total del Gasto | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | \$47,496,028.07 |

MTRO. MAURICIO VARGAS ANDALUZ

DIRECTOR GENERAL

LIC. ANDREA CASTILLA HERNANDEZ

JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS

M.A MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 01/ene/2022 Al 31/ene/2022

Fecha y 08/abr/2022

hora de Impresión 03:33 p.m.

Usu: supervisor

Rep rptEstadoPresupuestoEgresos_FN3

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| GOBIERNO | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | \$47,496,028.07 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | \$47,496,028.07 |
| Total del Gasto | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | \$47,496,028.07 |

MTRO. MAURICIO VARGAS ANDRÉ LUZ
DIRECTOR GENERAL

M.A MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL
MICHACAN DE ÓCAMPO
Endeudamiento Neto

Del 01/ene/2022 Al 31/ene/2022

Usr supervisor
Rep rptEndeudamientoNeto

Fecha y hora de Impresión | 08/abr/2022
03:37 p.m.

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|---------------|--------------------|
| | A | B | C=A-B |
| Créditos Bancarios | | | |
| Total Créditos Bancarios | \$0.00 | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | | |
| Total Otros Instrumentos de Deuda | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 |

MTRO. MAURICIO VARGAS ANDALUZ

DIRECTOR GENERAL

M.A MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS

"SIN INFORMACION QUE REVELAR"



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL
MICHOACAN DE OCAMPO

Intereses de la Deuda

Del 01/ene/2022 Al 31/ene/2022

Usu: supervisor
Rep: rptInteresesdeLaDeuda

Fecha y hora de Impresión | 08/abr/2022
03:35 p.m.

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|---------------|---------------|
| Créditos Bancarios | | |
| Total de Intereses de Créditos Bancarios | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | |
| Total de Intereses de Otros Instrumentos de Deuda | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 |

MTRO. MAURICIO VARGAS ANDALUZ

DIRECTOR GENERAL

M.A MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS

"SIN INFORMACION QUE REVELAR"



COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

MICHOACAN DE OCAMPO

Gasto por Categoría Programática

Del 01/ene/2022 Al 31/ene/2022

Fecha y 08/abr/2022

hora de Impresión 03:40 p.m.

Usu supervisor

Rep rptEstadoPresupuestoEgresos_PC

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Programas | | | | | | |
| Desempeño de las Funciones | | | | | | |
| Planeación, seguimiento y evaluación de políticas públicas | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | \$47,496,028.07 |
| Total del Gasto | \$51,154,414.00 | \$0.00 | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 | \$47,496,028.07 |

MTRO. MAURICIO VARGAS ANDALUZ

DIRECTOR GENERAL

LIC. ANDREA CASTILLA HERNANDEZ

JEFE DE RECURSOS HUMANOS, MATERIALES Y FINANCIEROS

M.A MA DE JESUS NAVARRO ALCALA

DELEGADA ADMINISTRATIVA

**COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL
MICHOACAN DE OCAMPO**

Indicadores de Postura Fiscal

del 01/ene/2022 al 31/ene/2022

(Cifras en pesos)

Usr: supervisor
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 08/abr/2022
03:41 p.m.

| Concepto | Estimado / Aprobado | Devengado | Recaudado / Pagado |
|---|------------------------|-----------------------|-----------------------|
| I. Ingresos Presupuestarios (I=1+2) | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 |
| 1. Ingresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 2. Ingresos del Sector Paraestatal | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 |
| II. Egresos Presupuestarios (II=3+4) | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 |
| 3. Egresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 4. Egresos del Sector Paraestatal | \$51,154,414.00 | \$3,658,385.93 | \$3,658,385.93 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | \$0.00 | \$0.00 | \$0.00 |

| Concepto | Estimado / Aprobado | Devengado | Recaudado / Pagado |
|---|---------------------|---------------|--------------------|
| III. Balance Presupuestario (Superávit o Déficit) | \$0.00 | \$0.00 | \$0.00 |
| IV. Intereses, Comisiones y Gastos de la Deuda | \$0.00 | \$0.00 | \$0.00 |
| V. Balance Primario (Superávit o Déficit) (V= III + IV) | \$0.00 | \$0.00 | \$0.00 |

| Concepto | Estimado / Aprobado | Devengado | Recaudado / Pagado |
|------------------------------------|---------------------|---------------|--------------------|
| A. Financiamiento | \$0.00 | \$0.00 | \$0.00 |
| B. Amortización de la deuda | \$0.00 | \$0.00 | \$0.00 |
| C. Financiamiento Neto | \$0.00 | \$0.00 | \$0.00 |

MTRO. MAURICIO VARGAS ANDALUZ
DIRECTOR GENERAL

M.A MA DE JESUS NAVARRO ALCALA
DELEGADA ADMINISTRATIVA

LIC. ANDREA CASTILLA HERNANDEZ
JEFE DE RECURSOS HUMANOS, MATERIALES Y
FINANCIEROS

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
ndetec
MICHOACAN DE OCAMPO

Usr: supervisor
 Rep: rptAuxiliarCuentas

Auxiliares de Cuentas del 01/ene/2022 al 31/ene/2022
Con saldo y/o movimientos. (De la cuenta: 1113-01-001 a la 1113-01-001)
 Cuentas de Registro

Fecha y hora de Impresión: 08/abr/2022 03:43 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|-------------|---------------------|----------------------------|--------------|-------------|----------------|---|-------------------|---------------------|---------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| 1113-01-001 | | | | | Cta 2973 | | \$125,537.91 | \$1,586,106.23 | \$1,548,123.75 | \$163,520.39 |
| C00001 | 04/01/2022 | Secretaría de Finanzas y A | | | Transf. | S/C (Reintegro de recursos presupuestales 2021 no devengados Depp 80000014 Fo | \$0.00 | \$896.75 | \$124,641.16 | |
| I00001 | 18/01/2022 | | | | | Diciembre 2021 (Ingresos transferidos para pago de ISR de ejercicios anteriores (20 | \$634,686.81 | \$0.00 | \$759,327.97 | |
| I00001 | 18/01/2022 | | | | | Diciembre 2018 (Ingresos transferidos para pago de ISR de ejercicios anteriores (20 | \$408,204.56 | \$0.00 | \$1,167,532.53 | |
| I00001 | 18/01/2022 | | | | | Noviembre 2018 (Ingresos transferidos para pago de ISR de ejercicios anteriores (20 | \$180,106.10 | \$0.00 | \$1,347,638.63 | |
| I00001 | 18/01/2022 | | | | | Octubre 2018 (Ingresos transferidos para pago de ISR de ejercicios anteriores (2018 | \$176,647.82 | \$0.00 | \$1,524,286.45 | |
| I00001 | 18/01/2022 | | | | | Septiembre 2018 (Ingresos transferidos para pago de ISR de ejercicios anteriores (2 | \$185,760.94 | \$0.00 | \$1,710,047.39 | |
| C00030 | 19/01/2022 | Servicio de Administraciór | | | Transf. | S/C (Pago de ISR del mes de Diciembre del ejercicio 2021 con multas y recargos) | \$0.00 | \$644,017.00 | \$1,066,030.39 | |
| C00031 | 21/01/2022 | Servicio de Administraciór | | | Transf. | S/C (Pago de ISR del mes de Marzo del ejercicio 2019 con multas y recargos) | \$0.00 | \$459,615.00 | \$606,415.39 | |
| C00032 | 21/01/2022 | Servicio de Administraciór | | | Transf. | S/C (Pago de ISR del mes de Julio del ejercicio 2019 con multas y recargos) | \$0.00 | \$443,595.00 | \$162,820.39 | |
| I00004 | 31/01/2022 | | | | | S/C (Ingreso por salida no reconocida del banco ch.114) | \$700.00 | \$0.00 | \$163,520.39 | |
| | | | | | Total : | | 125,537.91 | 1,586,106.23 | 1,548,123.75 | 163,520.39 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

NOTAS A LOS ESTADOS FINANCIEROS ENERO 2022

- 01) Notas de Desglose.
- 1) Notas al Estado de Situación Financiera.
- A) El Activo Total de \$ 10,301,093.88 está integrado por:

- a) Efectivo y Equivalente por \$ 163,520.39 teniéndose las siguientes cifras a la fecha del cierre, según conciliación bancaria:

| Cuenta | Instrumento Financiero | Saldo Inicial | Saldo Final | Variación |
|--------------------------------------|--|---------------|-------------|-----------|
| 1111-01-001 | Caja Chica | 0.00 | 0.00 | 0.00 |
| 1113-01-001 | Bancomer Cuenta de Cheques N° 0111412973 | 125,537.91 | 163,520.39 | 37,982.48 |
| Disponible en Efectivo y Equivalente | | 125,537.91 | 163,520.39 | 37,982.48 |

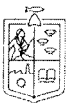
Se informa que durante el mes de Enero de 2022, se recibieron 5 transferencias de recursos por parte de la Secretaría de Finanzas y Administración por la cantidad de \$ 1,585,406.23 con el cual se cubrió el pago del ISR RETENIDO correspondiente al mes de diciembre de 2021, así como los adeudos de las retenciones de ISR de conformidad con el COPROMISO establecido con el SAT, cubriendo los meses de Marzo y Julio 2019 según detalle en recuadro presentado posteriormente.

El saldo de la cuenta bancaria por la cantidad de \$ 163,520.39 se integra de la siguiente manera:

| IMPORTE | DESCRIPCIÓN |
|----------------------|--|
| 163,520.39 | Recursos disponibles, comprometidos para cubrir pago de Impuestos Retenidos al SAT. |
| \$ 163,520.39 | SALDO TOTAL EN BANCOS |

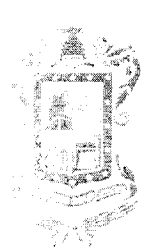
- b) Derechos a recibir Efectivo o Equivalentes por \$ 6,782,991.92 que corresponde al saldo de la cuenta de **Deudores Diversos por Cobrar a Corto Plazo**, por recursos que a la fecha no han sido entregados por la SFA al IPLAEM y se integran con los siguientes saldos:

| Cuenta | Nombre | Importe | Concepto |
|-------------|----------------------------------|--------------|---------------------------------|
| 1123-01-031 | I.S.R. Cta. Nómina SFA 2021 | 2,497,247.99 | Retenciones de Nóminas del 2021 |
| 1123-01-015 | I.S.R. Cta. Nómina SFA 2019 | 1,263,886.75 | Retenciones de Nóminas del 2019 |
| 1123-01-029 | Seguros el Potosí, S.A. de C.V. | 14,555.86 | Seguro de vehículos 2020 |
| 1123-02-005 | SFA DEPP pendientes de pago 2019 | 444,918.74 | DEPP tramitados no pagados 2019 |
| 1123-01-030 | SFA DEPP pendientes de pago 2020 | 2,009,090.16 | DEPP tramitados no pagados 2020 |
| 1123-01-032 | Cta nómina SFA 2022 | 466,009.42 | Retenciones de Nóminas del 2022 |



Instituto de Planeación del Estado de Michoacán de Ocampo

v. Lázaro Cárdenas # 1700,
Tlapaltepec Sur, C.P. 58260,
Morelia, Michoacán.



| | | | |
|-------------|--|---------------------|----------------------|
| 1123-02-035 | 3% sobre nómina 2022 | 87,283.00 | 3% sobre nómina 2022 |
| 1123 | Total de Deudores Diversos Por Cobrar a Corto Plazo | 6,782,991.92 | |

DEPP's del ejercicio 2018 devengados no pagados por la SFA, según el siguiente detalle:

| N° D.E.P.P. | Fecha de Trámite | Importe | Concepto |
|---|------------------|-------------------|--|
| 8000004 | 19/04/2018 | 243,295.00 | Gastos de Operación Abril 2018 |
| 8000005 | 08/05/2018 | 48,000.00 | Gastos de Operación Mayo 2018 |
| 8000006 | 08/05/2018 | 33,152.90 | Gastos de Operación Mayo 2018; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 46,142.10 a Lumo Financiera del Centro (DEPP 79,295.00 – 46,142.10= 33,152.90) |
| 8000007 | 06/06/2018 | 8,500.00 | Gastos de Operación Junio 2018 |
| 8000008 | 06/06/2018 | 17,353.86 | Gastos de Operación Junio 2018; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 52,295.00 – 34,941.14=17,353.86). |
| 800000000001 | 20/07/2018 | 53,000.00 | Gastos de Operación Julio 2018 |
| 800000000002 | 20/07/2018 | 38,353.86 | Gastos de Operación Julio 2018; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 73,295.00 – 34,941.14=38,353.86). |
| 800000000006 | 15/08/2018 | 25,353.86 | Gastos de Operación Agosto 2018; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 60,295.00 – 34,941.14=25,353.86). |
| 800000000007 | 13/09/2018 | 49,698.00 | Gastos de Operación Septiembre 2018 |
| 800000000008 | 13/09/2018 | 37,853.86 | Gastos de Operación Septiembre 2018; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 72,795.00 – 34,941.14=37,853.86). |
| 800000000009 | 12/10/2018 | 9,000.00 | Gastos de Operación Octubre 2018 |
| 800000000010 | 12/10/2018 | 20,853.86 | Gastos de Operación Octubre 2018; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 55,795.00 – 34,941.14=20,853.86). |
| 800000000011 | 08/11/2018 | 4,000.00 | Gastos de Operación Noviembre 2018; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 38,941.14.00 – 34,941.14= 4,000.00). |
| 800000000013 | 04/12/2018 | 4,852.86 | Gastos de Operación Diciembre 2018; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 39,794.00 – 34,941.14= 4,852.86). |
| Total Tramitado Pendiente de Recibir el Efectivo | | 593,268.06 | |



Instituto de Planeación del Estado de Michoacán de Ocampo

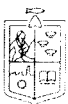
v. Lázaro Cárdenas # 1700, Chapultepec Sur, C.P. 58260, Morelia, Michoacán.

D.E.P.P. pendientes de pago ejercicio 2019.

| N° D.E.P.P. | Fecha de Trámite | Importe | Concepto |
|--|------------------|-------------------|---|
| 800000000011 | 13/03/2019 | 25,641.00 | Gastos de Operación Marzo 2019 (complemento) |
| 800000000013 | 13/03/2019 | 53,492.00 | Gastos de Operación Marzo 2019 |
| 800000000015 | 13/03/2019 | 71,496.00 | Gastos de Operación Marzo 2019 |
| 800000000016 | 08/04/2019 | 28,660.86 | Gastos de Operación Abril 2019; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 63,602.00 – 34,941.14= 28,660.86). |
| 800000000017 | 08/04/2019 | 24,300.00 | Gastos de Operación Abril 2019 |
| 800000000018 | 08/04/2019 | 24,500.00 | Gastos de Operación Abril 2019 |
| 800000000019 | 08/04/2019 | 17,000.00 | Gastos de Operación Abril 2019 |
| 800000000020 | 08/04/2019 | 187,464.86 | Gastos de Operación Abril 2019; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 222,406.00 – 34,941.14= 187,464.86) |
| Total tramitado pendiente de recibir efectivo | | 432,554.72 | |

Relación de D.E.P.P. tramitados ante la Secretaría de Finanzas y Administración pendientes de pago, Ejercicio 2020

| N° D.E.P.P. | Fecha de Trámite | Importe | Concepto |
|--------------|------------------|------------|--|
| 080000000009 | 12/03/2020 | 248,660.86 | Gastos de operación IPLAEM mes de marzo de 2020 (Incluye 300,000.00 para Dictamen de Estados Financieros y arrendamiento de vehículo) Abono por \$ 100,000.00 con fecha 25 de noviembre para pago de actualización y recargos Retenciones I.S.R. importe total DEPP \$ 383,602.00 pendiente de pago 283,602.00, con fecha 25 de agosto de 2021, se pagó la cantidad de \$ 34,941.14 a Lumo Financiera. |
| 080000000010 | 12/03/2020 | 30,400.00 | Gastos de operación IPLAEM mes de marzo de 2020 |
| 080000000011 | 12/03/2020 | 53,492.00 | Gastos de operación IPLAEM mes de marzo de 2020 |
| 080000000012 | 12/03/2020 | 66,219.00 | Gastos de operación IPLAEM mes de marzo de 2020 |
| 080000000013 | 12/03/2020 | 71,496.00 | Gastos de operación IPLAEM mes de marzo de 2020 |
| 080000000014 | 02/04/2020 | 24,500.00 | Gastos de operación IPLAEM mes de Abril de 2020 |
| 080000000015 | 02/04/2020 | 28,660.86 | Gastos de operación IPLAEM mes de Abril de 2020; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 63,602.00 – 34,941.14=28,660.86) |
| 080000000016 | 02/04/2020 | 24,300.00 | Gastos de operación IPLAEM mes de Abril de 2020 |
| 080000000017 | 02/04/2020 | 57,000.00 | Gastos de operación IPLAEM mes de Abril de 2020 |



Instituto de Planeación del Estado de Michoacán de Ocampo

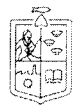
v. Lázaro Cárdenas # 1700, Tlapaltepec Sur, C.P. 58260, Morelia, Michoacán.

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| | | | |
|-------------------------------|------------|---------------------|---|
| 080000000018 | 02/04/2020 | 222,406.00 | Gastos de operación IPLAEM mes de Abril de 2020 |
| 080000000019 | 06/05/2020 | 40,720.86 | Gastos de operación IPLAEM mes de Mayo de 2020; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 75,662.00 -34,941.14=40,720.86 |
| 080000000020 | 06/05/2020 | 31,700.00 | Gastos de operación IPLAEM mes de Mayo de 2020 |
| 080000000021 | 06/05/2020 | 24,500.00 | Gastos de operación IPLAEM mes de Mayo de 2020 |
| 080000000022 | 06/05/2020 | 12,000.00 | Gastos de operación IPLAEM mes de Mayo de 2020 |
| 080000000023 | 06/05/2020 | 756,491.00 | Gastos de operación IPLAEM mes de Mayo de 2020 |
| 080000000024 | 08/06/2020 | 8,380.86 | Gastos de operación IPLAEM mes de Junio de 2020; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 43,322.00 -34,941.14=8,380.86 |
| 080000000025 | 08/06/2020 | 1,000.00 | Gastos de operación IPLAEM mes de Junio de 2020 |
| 080000000026 | 08/06/2020 | 27,000.00 | Gastos de operación IPLAEM mes de Junio de 2020 |
| 080000000027 | 08/06/2020 | 9,350.00 | Gastos de operación IPLAEM mes de Junio de 2020 |
| 080000000028 | 09/07/2020 | 2,580.86 | Gastos de operación IPLAEM mes de Julio de 2020; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 37,522.00 -34,941.14=2,580.86 |
| 080000000029 | 09/07/2020 | 17,600.00 | Gastos de operación IPLAEM mes de Julio de 2020 |
| 080000000030 | 09/07/2020 | 22,600.00 | Gastos de operación IPLAEM mes de Julio de 2020 |
| 080000000031 | 09/07/2020 | 25,000.00 | Gastos de operación IPLAEM mes de Julio de 2020 |
| 080000000032 | 06/08/2020 | 2,580.86 | Gastos de operación IPLAEM mes de Agosto de 2020; con fecha 25 de agosto de 2021 se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro (DEPP 37,522.00 -34,941.14=2,580.86 |
| 080000000033 | 06/08/2020 | 14,650.00 | Gastos de operación IPLAEM mes de Agosto de 2020 |
| 080000000034 | 10/09/2020 | 63,602.00 | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000035 | 10/09/2020 | 9,500.00 | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000036 | 10/09/2020 | 17,250.00 | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000037 | 10/09/2020 | 13,858.86 | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000038 | 10/09/2020 | 86,096.00 | Gastos de operación IPLAEM mes de Septiembre de 2020 |
| 080000000040 | 08/10/2020 | 3,350.00 | Gastos de operación IPLAEM mes de Octubre de 2020 |
| 080000000042 | 05/11/2020 | 3,350.00 | Gastos de operación IPLAEM mes de Noviembre de 2020 |
| 080000000044 | 03/12/2020 | 3,350.00 | Gastos de operación IPLAEM mes de Diciembre de 2020 |
| TOTAL TRAMITADO S.F.A. | | 2,023,646.02 | |

Relación de D.E.P.P.s tramitados ante la Secretaría de Finanzas y Administración, pendientes de pago. Ejercicio 2021.



Instituto de Planeación del Estado de Michoacán de Ocampo

v. Lázaro Cárdenas # 1700, hapultepec Sur, C.P. 58260, Morelia, Michoacán.



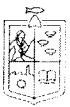
| N° D.E.P.P. | Fecha de Trámite | Importe | Concepto |
|------------------------|------------------|--------------|--|
| 0800000000004 | 08/04/2021 | 241,747.00 | Gastos de operación IPLAEM mes de Abril de 2021, (Incluye arrendamiento de vehículo \$ 34,941.14); con fecha 25 de agosto de 2021, se pagó la cantidad de \$ 34,941.14 a Lumo Financiera del Centro, quedando un saldo del DEPP por \$ 291,652.86; Con fecha 19 de noviembre se recibió transferencia por la cantidad de \$ 49,905.86 para cubrir gastos de los foros de participación ciudadana. EL RECURSO SOBRANTE ESTA CONSIDERADO PARA CUBRIR LAUDO EN EJECUTORIA DE ROBERTO VILLA RAMIREZ. |
| 0800000000005 | 06/05/2021 | 249,989.00 | Gastos de operación IPLAEM mes de Mayo de 2021. Recurso para cubrir LAUDO EN EJECUTORIA DE ROBERTO VILLA RAMIREZ |
| 08000000000010 | 20/09/2021 | 585,390.72 | DEPP tramitado para cubrir parte del LAUDO EN EJECUTORIA a favor del Autor Roberto Villa Ramírez, según lo ordenado por el Presidente Suplente del Tribunal de Conciliación y Arbitraje en el Estado de Michoacán de Ocampo. |
| 0800000000012 | 08/11/2021 | 3,350.00 | Gastos de operación IPLAEM mes de Noviembre de 2021 |
| TOTAL TRAMITADO S.F.A. | | 1,080,476.72 | |

Se informa que el D.E.P.P. Número 0800000000006 por la cantidad de \$ 263,524.00 (Doscientos sesenta y tres mil quinientos veinticuatro pesos 00/100 m.n.), fue ingresado a la S.F.A. Dirección de Programación y Presupuesto con fecha 3 de junio de 2021, y regresado con volante de devolución folio 136 el día 29 de junio de 2021, siendo el motivo de la devolución el siguiente: ***“En apego al artículo 31 del Decreto número 507 que contiene el Presupuesto de Egresos del Gobierno del Estado de Michoacán de Ocampo para el Ejercicio Fiscal 2021 y Derivado de la Falta de Liquidez Financiera por la que atraviesa el Estado... Resulta improcedente dar atención favorable al trámite de sus documentos de ejecución presupuestal”*** por lo anterior fue cancelado en el Sistema SAP ARMONIZA, con fecha 30 de junio de 2021.

En relación al adeudo al SAT se presenta resumen a la fecha:

| RESUMEN | | | | |
|---|--------------|---------------|------------|---------------|
| AÑO | IMPORTE | ACTUALIZACIÓN | RECARGOS | IMPORTE TOTAL |
| 2019 | 1,701,849.00 | 199,122.00 | 666,010.00 | 2,566,981.00 |
| 2021 | 2,524,522.00 | 96,839.00 | 270,964.00 | 2,892,325.00 |
| TOTAL ADEUDO AL 30 DE NOVIEMBRE DE 2021, CON ACTUALIZACIÓN Y RECARGOS CON FECHA DE CORTE PARA PAGO 17 DE ENERO DE 2022. | 4,226,371.00 | 295,961.00 | 936,974.00 | 5,459,306.00 |

Con fecha 19 de Octubre de 2021 se llevó a cabo una videoconferencia con el SAT dentro del Programa de Entrevistas de VIGILANCIA PROFUNDA realizada con los C. Gabriel Silva Flores, Damían Gómez y Alejandro Gutiérrez, Subadministradores desconcentrados de Michoacán “1”, mediante la cual se nos invitó a realizar una Propuesta de Regularización respecto de los Adeudos que se tienen con el SAT en relación con las retenciones de I.S.R. sobre sueldos y salarios del personal del Instituto, derivado de esta reunión se procedió de manera inmediata a gestionar mediante oficio número DG/152/2021 de fecha 21 de octubre de 2021 dirigido al Secretario de Finanzas y Administración, solicitando los recursos para

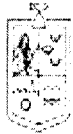


Instituto de Planeación del Estado de Michoacán de Ocampo

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pago de multas y generar la Propuesta Compromiso de Pago para el pago de las retenciones de ISR 2018, 2019 y 2021; obteniendo como respuesta verbal por parte del Subsecretario del Ramo, Lic. Elías González Ruelas, se autorizaba el pago de las multas y \$ 1, 000,000.00 de pesos mensual para programar los pagos atrasados más su actualización y recargos, se detalla recuadro de compromiso enviado al SAT.



Instituto de Planeación para el Desarrollo

PROPUESTA DE REGULARIZACIÓN DE OBLIGACIONES FISCALES IPLAEM (RETENCIONES I.S.R.) ENERO 2022

| OFICIO ENVIADO A.S.F.A. | MES DE RETENCIÓN | IMPORTE | ACTUALIZACIÓN | RECARGOS | IMPORTE TOTAL | MES PROPUESTO PARA PAGO |
|-------------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|-------------------------|
| 10/04/2019 | mar-19 | 270,334.00 | 35,029.00 | 148,131.00 | 453,494.00 | Enero 2022 |
| 09/08/2019 | jul-19 | 272,110.00 | 34,833.00 | 130,769.00 | 437,508.00 | Febrero 2022 |
| 09/10/2019 | sep-19 | 228,318.00 | 28,054.00 | 10,562.00 | 266,931.00 | Marzo 2022 |
| 12/11/2019 | oct-19 | 227,633.00 | 26,969.00 | 97,309.00 | 351,911.00 | Febrero 2022 |
| 10/12/2019 | nov-19 | 229,558.00 | 25,142.00 | 93,602.00 | 348,302.00 | Abril 2022 |
| 15/01/2020 | dic-19 | 476,899.00 | 49,295.00 | 185,641.00 | 711,835.00 | Marzo 2022 |
| | TOTAL 2019 | 1,701,848.00 | 199,122.00 | 668,010.00 | 2,566,981.00 | |
| 09/02/2021 | ene-21 | 476,503.00 | 28,856.00 | 81,716.00 | 587,075.00 | Abril 2022 |
| 06/04/2021 | mar-21 | 453,461.00 | 20,519.00 | 62,708.00 | 536,688.00 | Mayo 2022 |
| 11/05/2021 | abr-21 | 254,078.00 | 10,631.00 | 31,130.00 | 295,839.00 | Mayo 2022 |
| 06/07/2021 | jun-21 | 364,141.00 | 12,456.00 | 33,216.00 | 409,813.00 | Junio 2022 |
| 04/08/2021 | jul-21 | 997,367.00 | 16,831.00 | 45,158.00 | 659,556.00 | Junio 2022 |
| 07/10/2021 | sep-21 | 355,294.00 | 7,078.00 | 15,980.00 | 378,352.00 | Julio 2022 |
| 08/10/2021 | sep-21 | 23,478.00 | 468.00 | 1,056.00 | 25,002.00 | Julio 2022 |
| | TOTAL 2021 | 2,824,822.00 | 86,838.00 | 270,964.00 | 2,892,325.00 | |
| | TOTAL COMPROMISOS | 4,526,670.00 | 285,960.00 | 938,974.00 | 5,741,604.00 | |

| INSTITUTO DE PLANEACIÓN DEL ESTADO DE MICHOACÁN DE OCAMPO | | | | |
|--|---|------------|------------|--------------------|
| RECURSOS TRANSFERIDOS POR LA SECRETARÍA DE FINANZAS Y ADMINISTRACIÓN PARA DAR CUMPLIMIENTO AL COMPROMISO ESTABLECIDO CON EL SAT PARA CUBRIR EL ADEUDO PENDIENTE. | | | | |
| FECHA | RECURSOS RECIBIDOS TRASFERENCIAS DE LA S.F.A. | PAGO | SALDO | OBSERVACIONES |
| 25/05/2021 | | | 15,834.86 | Saldo anterior ISR |
| 28/10/2021 | 222,044.39 | | 237,879.25 | RECURSO S.F.A |
| 28/10/2021 | | 170,054.00 | 67,825.25 | PAGO DE MULTAS SAT |



Instituto de Planeación del Estado de Michoacán de Ocampo

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|------------|---------------------|---------------------|--------------|---|
| 05/11/2021 | 364,140.78 | | 431,966.03 | RECURSO JUNIO 2021 |
| 12/11/2021 | | 398,406.00 | 33,560.03 | PAGO AGOSTO 2018, DE ACUERDO A COMPROMISO CON SAT |
| 12/11/2021 | 298,245.34 | | 331,805.37 | RECURSO AGOSTO 2021 |
| 22/11/2021 | 355,293.69 | | 687,099.06 | RECURSO SEPT 2021 |
| 22/11/2021 | 23,478.16 | | 710,577.22 | COMPLEM REC SEPT 2021 |
| 22/11/2021 | | 394,325.00 | 316,252.22 | PAGO ISR SEPT 2018, DE ACUERDO A COMPROMISO CON SAT |
| 22/11/2021 | | 315,913.00 | 339.22 | PAGO ISR AGOSTO 2021, DE ACUERDO A COMPROMISO CON SAT |
| 24/11/2021 | 597,567.07 | | 597,906.29 | RECURSO JULIO 2021 |
| 29/11/2021 | 226,403.05 | | 824,309.34 | RECURSO 2020 |
| 01/12/2021 | 235,324.11 | | 1,059,633.45 | RECURSO 2019 |
| 02/12/2021 | | 863,273.00 | 196,360.45 | PAGO ISR DICIEMBRE 2018, DE ACUERDO A COMPROMISO CON SAT |
| 03/12/2021 | 272,110.14 | | 468,470.59 | RECURSO 2019 |
| 07/12/2021 | | 396,108.00 | 72,362.59 | PAGO ISR OCTUBRE 2018, DE ACUERDO A COMPROMISO CON SAT |
| 07/12/2021 | 220,386.64 | | 292,749.23 | RECURSO AGOSTO 2019 |
| 15/12/2021 | 225,314.93 | | 518,064.16 | RECURSO SEPTIEMBRE 2019 |
| 16/12/2021 | | 392,723.00 | 125,341.16 | PAGO ISR NOVIEMBRE 2018, DE ACUERDO A COMPROMISO CON SAT |
| 19/01/2022 | | 9,330.00 | 116,011.16 | PAGO DE RECARGOS POR PRESENTAR LA DECLARACIÓN DE ISR DICIEMBRE FUERA DEL TIEMPO ESTABLECIDO |
| 21/01/2022 | 185,760.94 | | 301,772.10 | RECURSO SEPTIEMBRE 2018 |
| 21/01/2022 | 176,647.82 | | 478,419.92 | RECURSO OCTUBRE 2018 |
| 21/01/2022 | 180,106.10 | | 658,526.02 | RECURSO NOVIEMBRE 2018 |
| 21/01/2022 | 408,204.56 | | 1,066,730.58 | RECURSO DICIEMBRE 2018 |
| 21/01/2022 | | 459,615.00 | 607,115.58 | PAGO ISR MARZO 2019, DE ACUERDO A COMPROMISO CON SAT |
| 21/01/2022 | | 443,595.00 | 163,520.58 | PAGO ISR JULIO 2019, DE ACUERDO A COMPROMISO CON SAT |
| | 3,991,027.72 | 3,843,342.00 | | |

c) El Almacén de Materiales y Suministros con \$ 208,651.42 se integra por:

| Cuenta | Nombre | Saldo Inicial | Entradas | Salidas | Saldo Final |
|--------|---|---------------|----------|----------|-------------|
| 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 211,111.91 | | 3,399.49 | 207,712.42 |
| 1151-2 | Alimentos y Utensilios | 939.00 | | 0.00 | 939.00 |
| 1151 | Almacén de Materiales y Suministros | 212,050.91 | | 3,399.49 | 208,651.42 |



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El Activo No Circulante por \$ 3'145,930.15, se integra por


- a) Los Bienes Muebles y Activos Intangibles por \$ 6,514,769.68 menos la depreciación y amortización; se integra según la siguiente información:

| Cuenta | Concepto | Valor Histórico Recibido | | Altas | | Bajas autorizadas | | Saldo Actual | |
|---|--|--------------------------|---------------------|------------|---------------------|-------------------|---------------------|--------------|----------------------|
| | | Cantidad | Importe | Cantidad | Importe | Cantidad | Importe | Cantidad | Importe |
| 1241-1 | Muebles de Oficina y Estantería | 1,223 | 1,526,749.47 | 43 | 14,640.00 | 683 | 749,012.12 | 583 | 792,377.35 |
| 1241-2 | Muebles Excepto de Oficina y Estantería | 7 | 50,207.00 | | | 5 | 43,207.00 | 2 | 7,000.00 |
| 1241-3 | Equipo de Cómputo y de Tecnología de la Información | 420 | 2,789,325.36 | 194 | 1'324,847.62 | 223 | 1,361,305.43 | 391 | 2,752,866.55 |
| 1241-9 | Otro Mobiliario y Equipo de Administración | 193 | 595,263.22 | 12 | 727,787.93 | 69 | 175,155.36 | 136 | 1,147,895.79 |
| 1242-1 | Equipos y Aparatos Audiovisuales | 17 | 228,207.32 | 27 | 133,605.20 | 18 | 249,930.92 | 26 | 111,881.60 |
| 1242-3 | Cámaras fotográficas y de Video | 24 | 93,271.00 | 2 | 3,664.60 | 16 | 95,262.00 | 10 | 1,673.60 |
| 1242-9 | Otro Mobiliario y equipo educacional y recreativo | | | 2 | 336.00 | 2 | 336.00 | 0 | 0 |
| 1243-1 | Equipo Médico y de Laboratorio | 3 | 1,547.00 | | | 2 | 1,546.00 | 1 | 1 |
| 1244-1 | Vehículos y Equipo Terrestre | 21 | 3,476,176.00 | | | 16 | 2,577,686.00 | 5 | 898,490.00 |
| 1246-5 | Equipo de Comunicaciones y Telecomunicaciones | 39 | 29,417.00 | 43 | 557,266.47 | 40 | 174,070.98 | 42 | 412,612.49 |
| 1246-6 | Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 91 | 352,505.50 | 4 | 10,315.00 | 43 | 29,321.00 | 52 | 333,499.50 |
| 1246-7 | Herramientas y Máquinas-Herramientas | 16 | 56,469.80 | | | | | 16 | 56,469.80 |
| Valor Histórico de los Bienes Muebles | | 2,054 | 9,199,138.67 | 327 | 2,772,462.82 | 1117 | 5,456,833.81 | 1,264 | 6,514,767.68 |
| Depreciación Acumulada de los Bienes Muebles | | | | | | | | | -3,366,054.53 |
| Valor Neto de los Bienes Muebles | | | | | | | | | 3,148,7123.15 |
| 1251-1 | Software Desarrollados por el Organismo | 2 | 2,785.00 | | | 0 | 2,783.00 | 2 | 2 |
| Amortización Acumulada de los Activos Intangibles | | | | | | | | | -2,785.00 |
| Valor Neto de los Activos Intangibles | | | | | | | | | 0 |
| Valor Neto de los Bienes Muebles y Activos Intangibles | | 2,056 | 9,201,923.67 | 327 | 2,772,462.82 | 1117 | 5,459,616.81 | 1,266 | 6,514,769.68 |



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Se consideran años de vida útil y porcentaje de depreciación y amortización, utilizando los parámetros de la Ley General de Contabilidad Gubernamental. Se informa que a la fecha 30 artículos están depreciados y amortizados al 100%, por lo que se procederá a considerar su revaluación, debido a que aún están en condiciones de uso y son necesarios para la operación del Instituto.

De conformidad con lo establecido en el Acuerdo por el que se reforman las **Reglas Específicas del Registro y Valoración del Patrimonio, en su última reforma publicada en el DOF de fecha 27 de diciembre de 2017**, y con lo establecido en el punto 6. *Depreciación, Deterioro y Amortización, del Ejercicio y Acumulada de Bienes, inciso C) Vida útil de un activo. - Es el periodo durante el que se espera utilizar el activo por parte del ente público. Para determinar la vida útil.....*

De acuerdo a lo establecido en el inciso a. "El uso que el ente público espera realizar del activo. El uso se estima por referencia a la capacidad o rendimiento físico esperado del activo.

Cabe mencionar que a partir del ejercicio fiscal 2018, que se dieron de alta los bienes que recibió el Instituto por la extinción de la Coordinación General de Gabinete, se determinó teniendo en cuenta el estado que guardaba el equipo de cómputo, y a la situación financiera difícil que presentaba el Gobierno del Estado en relación a la disposición de recursos para la compra de equipo de cómputo; se determinó depreciar en un **10% ANUAL** el rubro de la cuenta **1.2.4.1.3. Equipo de Cómputo y de Tecnologías de la Información** como se aprecia en el cuadro de las notas del mes de abril de 2018, y no considerar el 33.3% que está establecido en la *"Guía de Vida Útil Estimada y Porcentajes de Depreciación"* dentro de los *Parámetros de Estimación de Vida Útil*.

Así mismo, es conveniente dejar establecido que con fecha 5 de marzo de 2019 se recibieron en donación por parte del INEGI 25 Lap Tops, en condiciones de medio uso según la revisión física realizada por el área de Sistemas e Información de este Instituto, por lo que se decidió aplicar a estos 25 equipos el 33.3% de depreciación según lo establecido en los Parámetros de Estimación de Vida Útil.

Por lo anterior se procedió a corregir el registro contable de aplicación a la depreciación del ejercicio 2019, ya que se le había aplicado el 10% debiendo ser el 33.3% ajuste que se verá reflejado en el Estado financiero del mes de abril de 2021, esto de conformidad a lo establecido en el **Acuerdo por el que se Reforman las Reglas Específicas del Registro y Valoración del Patrimonio** en el punto **16.-Cambios en criterios, estimaciones contables y errores.**

16.3 Errores que a la letra dice *"Los entes públicos elaborarán sus Estados Financieros corrigiendo los errores realizados en ejercicios anteriores. Dichos errores pueden ser entre otros por omisiones, inexactitudes, imprecisiones, registros contables extemporáneos, errores aritméticos, errores en la aplicación de políticas contables, así como, la inadvertencia o mala interpretación de hechos.*

B) Los adeudos del IPLAEM se reflejan en el Pasivo Total de \$ 4,358,101.08 integrado por:

a) Cuentas Por Pagar a Corto Plazo por \$ 4,358,101.08 integradas por los siguientes conceptos:



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| Cuenta | Concepto | Importe |
|----------------|---|---------------------|
| 2112 | Proveedores por pagar a corto plazo | 37,520.91 |
| 2112-01-031 | Seguros el Potosí, S.A. DE C.V. 2019 y 2020 | 37,520.91 |
| 2117 | Retenciones y Contribuciones Por Pagar a Corto Plazo | 4,320,576.17 |
| 2117-01-001 | ISR Nómina 2019 | 1,270,035.90 |
| 2117-01-009 | ISR Nómina 2021 | 2,497,247.85 |
| 2117-01-011 | ISR Nómina 2022 | 466,009.42 |
| 2117-01-012 | 3% sobre nómina 2022 | 87,283.00 |
| 2119-02 | Cuentas por pagar a corto plazo personales | 4.00 |
| 2119-02-014 | Ana Mercedes Hernández Santoyo | 4.00 |
| | Total de Cuentas por Pagar a Corto Plazo | 4,358,101.08 |

C) El total de la Hacienda Pública y Patrimonio se reporta por la cantidad de \$ 5,942,992.80

2) Notas al **Estado de Actividades**. - El ahorro desahorro por la cantidad de **0.00** es el resultado de:

A) Haber registrado **Ingresos por \$ 3'658,385.93** por el costo total de las nóminas del personal y gastos de operación de conformidad con el siguiente detalle:

| Cuenta | Concepto | Importe |
|----------------|--|---------------------|
| 4221-02-01-002 | Transferencias recibidas del Estado de los ingresos de fuentes locales (F 02) para Servicios Generales | 87,283.00 |
| 4221-02-02-001 | Transferencias recibidas del Estado de los ingresos del Fondo General de Participaciones (F 09) para Servicios Personales | 3,571,102.93 |
| 4221 | Total de Transferencias y Asignaciones | 3,658,385.93 |
| 4000 | Total de Ingresos y Otros Beneficios | 3,658,385.93 |

B) Haber registrado **Gastos por \$ 3'658,385.93** en los siguientes conceptos:

| Cuenta | Concepto | Importe |
|-------------|--|---------------------|
| 5110 | Total de Servicios Personales | 3,571,102.93 |
| 5111-11301 | Sueldos base | 1,360,074.15 |
| 5113-13101 | Prima quinquenal por años de servicio efectivamente prestados | 104,483.20 |
| 5113-13202 | Aguinaldo o gratificación de fin de año | 1,251,861.43 |
| 5113-13414 | Compensaciones extraordinarias | 415,229.80 |
| 5113-13415 | Previsión social múltiple | 21,050.55 |
| 5113-13417 | Bono sindical | 40,574.77 |
| 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | 172,421.95 |
| 5115-15907 | Compensación Garantizada | 205,407.08 |
| 5120 | Total de Materiales y Suministros | 0.00 |
| 5130 | Total de Servicios Generales | 87,283.00 |
| 5139-39801 | Impuesto sobre nóminas y similares | 87,283.00 |
| 5100 | Total de Gastos de Funcionamiento | 3,658,385.93 |
| 5200 | Total de Gastos de Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 |



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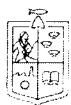
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| | | |
|---|---------------|----------------------|
| Transferencias del Estado para Servicios Generales | 2,158,544.00 | |
| Transferencias del Estado para Subsidios y Transferencias | 7,453,681.00 | |
| Transferencias del Estado para Subsidios y Transferencias para Bienes Muebles, Inmuebles e intangibles | | |
| Ley de Ingresos por Ejecutar | | 47,496,028.07 |
| Transferencias del Estado para Servicios Personales | 37,278,802.07 | |
| Transferencias del Estado para Materiales y Suministros | 692,284.00 | |
| Transferencias del Estado para Servicios Generales | 2,071,261.00 | |
| Transferencias del Estado para Subsidios y Transferencias | 7,453,681.00 | |
| Ley de Ingresos Devengada | | 3,658,385.93 |
| Transferencias del Estado para Servicios Personales | 3,571,102.93 | |
| Transferencias del Estado para Materiales y Suministros | 0.00 | |
| Transferencias del Estado para Servicios Generales | 87,283.00 | |
| Transferencias del Estado para Subsidios y Transferencias | 0.00 | |
| Transferencias del Estado para Subsidios y Transferencias para Bienes Muebles, Inmuebles e intangibles | 0.00 | |
| Ley de Ingresos Recaudada | | 3,658,385.93 |
| Transferencias del Estado para Servicios Personales | 3,571,102.93 | |
| Transferencias del Estado para Materiales y Suministros | 0.00 | |
| Transferencias del Estado para Servicios Generales | 87,283.00 | |
| Transferencias del Estado para Subsidios y Transferencias | 0.00 | |
| Transferencias del Estado para Subsidios y Transferencias para Bienes Muebles, Inmuebles e intangibles | 0.00 | |

B) Cuentas de Orden Presupuestarias de Egresos.- Del Presupuesto de Egresos por \$51,154,414.00 para el Ejercicio Fiscal 2022, autorizado por el H. Congreso de Estado de Michoacán de Ocampo, se modificaron, comprometieron, devengaron y ejercieron a la fecha de la siguiente forma:

| Partida | Concepto | Aprobado | Modificado | Comprometido | Por Ejercer | Devengado | Ejercido |
|---------|--|---------------|---------------|--------------|---------------|--------------|--------------|
| 11301 | Sueldos base | 16,664,455.74 | 16,664,455.74 | 1,360,074.15 | 15,304,381.59 | 1,360,074.15 | 1,360,074.15 |
| 13101 | Prima quinquenal por años de servicio efectivamente prestados | 1,357,392.00 | 1,357,392.00 | 104,483.20 | 1,252,908.80 | 104,483.20 | 104,483.20 |
| 13201 | Prima vacacional | 577,646.35 | 577,646.36 | 0.00 | 577,646.36 | 0.00 | 0.00 |
| 13202 | Aguinaldo o gratificación de fin de año | 2,951,302.95 | 2,951,302.95 | 1,251,861.43 | 1,699,441.52 | 1,251,861.43 | 1,251,861.43 |
| 13414 | Compensaciones extraordinarias | 5,453,923.08 | 5,453,923.08 | 415,229.80 | 5,038,693.28 | 415,229.80 | 415,229.80 |
| 13415 | Previsión social múltiple | 257,774.40 | 257,774.40 | 21,050.55 | 236,723.85 | 21,050.55 | 21,050.55 |
| 13417 | Bono sindical | 591,808.80 | 591,808.80 | 40,574.77 | 551,234.03 | 40,574.77 | 40,574.77 |
| 14103 | Aportaciones al IMSS | 6,595,058.59 | 6,595,058.59 | 0.00 | 6,595,058.59 | 0.00 | 0.00 |
| 14303 | Aportaciones para el fondo de pensiones | 2,166,379.80 | 2,166,379.80 | 0.00 | 2,166,379.80 | 0.00 | 0.00 |
| 15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | 669,549.24 | 669,549.24 | 172,421.95 | 497,127.29 | 172,421.95 | 172,421.95 |
| 15907 | Compensación Garantizada | 2,345,981.16 | 2,345,981.16 | 205,407.08 | 2,140,574.08 | 205,407.08 | 205,407.08 |
| 16101 | Incremento a las percepciones | 1,218,632.88 | 1,218,632.88 | 0.00 | 1,218,632.88 | 0.00 | 0.00 |

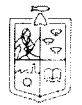


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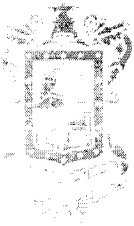


| Sumas Capítulo 1000 de Servicios Personales | | 40,849,905.00 | 40,849,905.00 | 3,571,102.93 | 37,278,802.07 | 3,571,102.93 | 3,571,102.93 |
|--|---|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| 21101 | Materiales y útiles de oficina | 71,529.00 | 71,529.00 | 0.00 | 71,529.00 | 0.00 | 0.00 |
| 21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 103,048.00 | 103,048.00 | 0.00 | 103,048.00 | 0.00 | 0.00 |
| 21601 | Material de limpieza | 43,115.00 | 43,115.00 | 0.00 | 43,115.00 | 0.00 | 0.00 |
| 22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 24601 | Material eléctrico y electrónico | 3,087.00 | 3,087.00 | 0.00 | 3,087.00 | 0.00 | 0.00 |
| 25301 | Medicinas y productos farmacéuticos | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | 130,005.00 | 130,005.00 | 0.00 | 130,005.00 | 0.00 | 0.00 |
| 27101 | Vestuario y uniformes | 282,913.00 | 282,913.00 | 0.00 | 282,913.00 | 0.00 | 0.00 |
| 29201 | Refacciones y accesorios menores de edificios | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 29401 | Refacciones y accesorios menores para equipo de computo | 27,587.00 | 27,587.00 | 0.00 | 27,587.00 | 0.00 | 0.00 |
| Sumas Capítulo 2000 de Materiales y Suministros | | 692,284.00 | 692,284.00 | 0.00 | 692,284.00 | 0.00 | 0.00 |
| 31801 | Servicio Postal | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 32303 | Arrendamiento de fotocopiadoras | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 32701 | Patentes, regalías y otros | 58,000.00 | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 33301 | Servicios de Informática | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 33602 | Otros servicios comerciales | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 33604 | Impresión y Elaboración de material informativo derivado de la operación y administración de entes públicos | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 34101 | Servicios financieros y bancarios | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 34501 | Seguros de bienes patrimoniales | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 34701 | Fletes y maniobras | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 35102 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | 61,826.00 | 61,826.00 | 0.00 | 61,826.00 | 0.00 | 0.00 |
| 35501 | Reparación, mantenimiento y conservación de equipo de transporte | 260,554.00 | 260,554.00 | 0.00 | 260,554.00 | 0.00 | 0.00 |
| 35701 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | 9,800.00 | 9,800.00 | 0.00 | 9,800.00 | 0.00 | 0.00 |



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| | | | | | | | |
|--|---|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| 35702 | Mantenimiento y conservación de plantas e instalaciones productivas | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 35703 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos | 75,289.00 | 75,289.00 | 0.00 | 75,289.00 | 0.00 | 0.00 |
| 35801 | Servicios de limpieza y manejo de desechos | 8,400.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 |
| 37201 | Pasajes terrestres nacionales | 63,000.00 | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 |
| 37501 | Viáticos nacionales | 248,119.00 | 248,119.00 | 0.00 | 248,119.00 | 0.00 | 0.00 |
| 38301 | Congresos y convenciones | 20,400.00 | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 0.00 |
| 39207 | Otros derechos | 33,484.00 | 33,484.00 | 0.00 | 33,484.00 | 0.00 | 0.00 |
| 39801 | Impuesto sobre nóminas y similares | 913,872.00 | 913,872.00 | 87,283.00 | 826,589.00 | 87,283.00 | 87,283.00 |
| Sumas Capítulo 3000 de Servicios Generales | | 2,158,544.00 | 2,158,544.00 | 87,283.00 | 2,071,261.00 | 87,283.00 | 87,283.00 |
| 43903 | Otros Subsidios (Prestaciones Sindicales) | 7,453,681.00 | 7,453,681.00 | 0.00 | 7,453,681.00 | 0.00 | 0.00 |
| Sumas Capítulo 4000 de Transferencias, Asignaciones, Subsidios y Otras Ayudas | | 7,453,681.00 | 7,453,681.00 | 0.00 | 7,453,681.00 | 0.00 | 0.00 |
| Sumas Capítulo 5000 de Bienes Muebles, Inmuebles e Intangibles | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sumas UPP 80 | | 51,154,414.00 | 51,154,414.00 | 3,658,385.93 | 47,496,028.07 | 3,658,385.93 | 3,658,385.93 |

III) Notas de Gestión Administrativa

- 1) Introducción. El Instituto de Planeación del Estado de Michoacán de Ocampo, fue creado por Decreto Administrativo publicado en el Periódico Oficial del Gobierno Constitucional del Estado de Michoacán de Ocampo el 22 de septiembre de 2017, como un Organismo Público Descentralizado del Estado, con personalidad jurídica y patrimonio propios, con autonomía técnica, operativa y de gestión, sectorizado a la Secretaría de Finanzas y Administración, teniendo como objeto establecer, coordinar y operar el Sistema de Planeación Integral con visión estratégica de largo plazo y la participación de los sectores académico, privado, público y social.

Para el cumplimiento de su objetivo el IPLAEM tendrá entre otras las atribuciones siguientes:

Diseñar y establecer las normas y lineamientos relacionados con la planeación estratégica estatal; Coadyuvar en el diseño, elaboración, medición y actualización periódica del Plan de Desarrollo Integral, con la participación de los sectores, académico, privado, público y social; Formular y orientar la planeación estatal con una visión estratégica de largo plazo, privilegiando el desarrollo sostenible del Estado; fomentar la participación social y los foros de consultas públicas para la elaboración del Plan de Desarrollo Integral.

El Instituto para su organización y funcionamiento se integrara de:

- I.- La Junta de Gobierno
- II.- El Consejo
- III.- El Director General; y
- IV.- Las Unidades Administrativas necesarias para el cumplimiento de su objeto y conforme a la disponibilidad presupuestal del Instituto.



Instituto de Planeación del Estado de Michoacán de Ocampo

- 2) Panorama Económico y Financiero. Al Instituto de Planeación del Estado de Michoacán de Ocampo, le fue autorizado por el H. Congreso del Estado de Michoacán de Ocampo un presupuesto Estatal Anual por \$51'154,414.00, con el siguiente desglose:

| Cuenta | Concepto | Importe |
|---|---|---------------|
| Total Unidad Administrativa 01 Dirección General | | 49,601,173.00 |
| 42101 | Transferencias del Estado para Servicios Personales del Fondo General de Participaciones | 40,849,905.00 |
| 42102 | Transferencias del Estado para Materiales y Suministros del Fondo General de Participaciones | 86,761.00 |
| 42103 | Transferencias del Estado para Servicios Generales de Fuentes Locales de Ingresos | 913,872.00 |
| 42103 | Transferencias del Estado para Servicios Generales del Fondo General de Participaciones | 296,954.00 |
| 42104 | Transferencias del Estado para Subsidios y Transferencias de Fuentes Locales de Ingresos | 7,453,681.00 |
| Total Unidad Administrativa 02 Subdirección de Planeación y Participación Ciudadana | | 202,119.00 |
| 42102 | Transferencias del Estado para Materiales y Suministros del Fuentes Locales de Ingresos | 37,300.00 |
| 42103 | Transferencias del Estado para Servicios Generales de Fuentes Locales de Ingresos | 164,819.00 |
| Total Unidad Administrativa 03 Subdirección de Desarrollo Regional | | 234,974.00 |
| 42102 | Transferencias del Estado para Materiales y Suministros del Fondo General de Participaciones | 52,874.00 |
| 42103 | Transferencias del Estado para Servicios Generales del Fondo General de Participaciones | 182,100.00 |
| Total Unidad Administrativa 04 Subdirección Técnica y de Seguimiento | | 210,876.00 |
| 42102 | Transferencias del Estado para Materiales y Suministros del Fondo General de Participaciones | 47,587.00 |
| 42103 | Transferencias del Estado para Servicios Generales del Fondo General de Participaciones | 163,289.00 |
| Total Unidad Administrativa 05 Delegación Administrativa | | 905,272.00 |
| 42101 | Transferencias del Estado para Servicios Personales del Fondo General de Participaciones | |
| 42102 | Transferencias del Estado para Materiales y Suministros de Fuentes Locales de Ingresos | 467,762.00 |
| 42103 | Transferencias del Estado para Servicios Generales de Fuentes Locales de Ingresos | 437,510.00 |
| Total UPP 80 Instituto de Planeación | | 51,154,414.00 |


- 3) Autorización e Historia.

Fecha de creación del ente - El Instituto de Planeación del Estado de Michoacán de Ocampo, fue creado por Decreto Administrativo publicado en el Periódico Oficial del Gobierno Constitucional del Estado de Michoacán de Ocampo el 22 de septiembre de 2017, como un Organismo Público Descentralizado del Estado, con personalidad jurídica y patrimonio propios, con autonomía técnica, operativa y de gestión, sectorizado a la Secretaría de Finanzas y Administración, teniendo como objeto establecer, coordinar y operar el Sistema de Planeación Integral con visión estratégica de largo plazo y la participación de los sectores académico, privado, público y social.

- 3) Organización y Objeto Social:



Instituto de Planeación del Estado de Michoacán de Ocampo



A) Objeto social.- Organismo Público Descentralizado del Estado, con personalidad jurídica y patrimonio propios, con autonomía técnica, operativa y de gestión, sectorizado a la Secretaría de Finanzas y Administración.

B) Principal actividad.- coordinar y operar el Sistema de Planeación Integral con visión estratégica de largo plazo y la participación de los sectores académico, privado, público y social.

C) Ejercicio fiscal. - Cifras al 31 de enero del 2022.

D) Régimen jurídico.- El IPLAEM es un Organismo Público Descentralizado del Estado, con personalidad jurídica y patrimonio propios, con autonomía técnica, operativa y de gestión, sectorizado a la Secretaría de Finanzas y Administración. Está registrado ante la Secretaría de Hacienda y Crédito Público como Persona Moral con Fines No Lucrativos, con actividad económica de Actividades administrativas estatales de instituciones de bienestar social (Título III de la Ley de I.S.R.)

E) Consideraciones fiscales del ente.- El IPLAEM se ubica dentro de las personas morales a que se refieren los artículos 95 y 102 de la Ley del Impuesto Sobre la Renta, teniendo las siguientes obligaciones fiscales:

a) Entero de retenciones mensuales de ISR por sueldos y salarios.

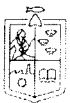
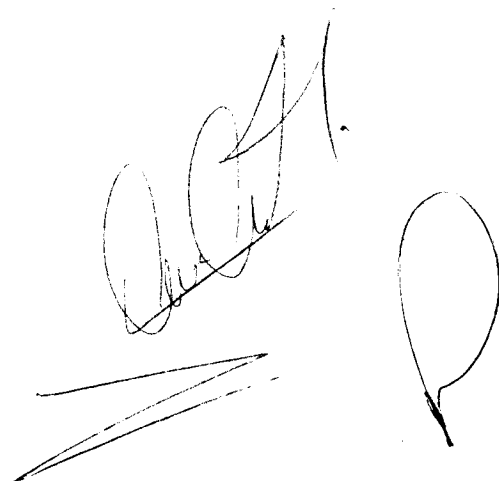
b) Entero de retenciones mensuales de ISR por ingresos asimilados a salarios.

c) Declaración informativa anual de retenciones de ISR por sueldos y salarios e ingresos asimilados a salarios.

d) Declaración informativa mensual de proveedores.

F) Estructura organizacional básica.

Autorizada por la Comisión de Gasto-Financiamiento mediante Acuerdo No. ACGF/SE/II/2019/01, emitido en la Segunda Sesión Extraordinaria celebrada el día 16 de enero de 2019.



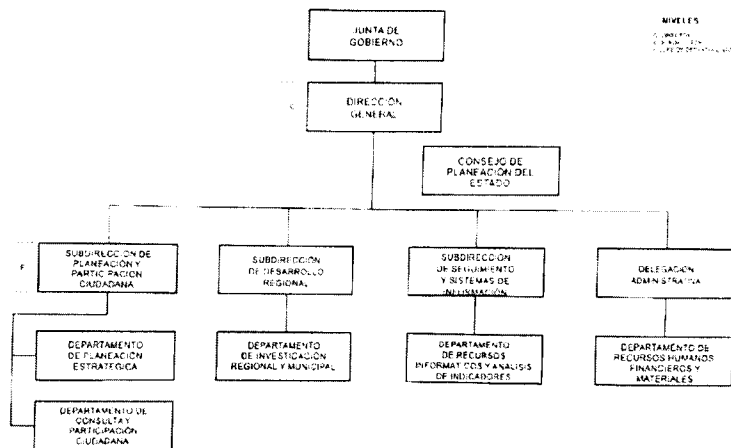
Instituto de
Planeación del Estado
de Michoacán
de Ocampo

Lázaro Cárdenas # 1700,
Tlapaltepec Sur, C.P. 58260,
Morelia, Michoacán.



Instituto de Planeación del Estado de Michoacán de Ocampo

Gobierno del Estado de Michoacán
Organigrama Actualizado 16 Enero 2018



[Firma]
Dr. Erick López Barriga
Jefe de la Oficina del Gobernador
Sub jefe del Presidente

[Firma]
Lic. Carlos Maldonado Mendoza
Secretario de Finanzas y Administración
Vocal

[Firma]
L.A.E. Francisco Huergo Mejía
Secretario de Contabilidad
Vocal

www.michoacan.gob.mx

G) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fiduciario.- A la fecha la CPLADEM no es fideicomitente ni fiduciario.

5) Bases de Preparación de los Estados Financieros

A) Se ha observado la normatividad emitida por el CONAC y las disposiciones legales aplicables, cumpliendo los requerimientos de la armonización contable, aplicando los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental (LGCG).

B) El reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros, se encuentra en fase de desarrollo.

C) Para la preparación de los Estados Financieros de la CPLADEM, se aplican los Postulados Básicos de sustancia económica, entes públicos, existencia permanente, revelación suficiente, importancia relativa, registro e integración presupuestaria, devengo contable del ingreso, dualidad económica y consistencia.

D) No se aplica normatividad contable supletoria.

E) Implementación de la base devengada de acuerdo a la Ley de Contabilidad:

a) Revelación de las nuevas políticas de reconocimiento:

- Ingresos.- Los ingresos se reconocen cuando se tiene el derecho de cobro y se devengan de acuerdo a los lineamientos emitidos por el CONAC, atendiendo los momentos contables considerando los siguientes lineamientos de registro:

[Firma] *[Firma]*



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Aultepec Sur, C.P. 58260,
Toluca, México



- El ingreso estimado se registra con el presupuesto de egresos estatal aprobado por el H. Congreso del Estado, al inicio del ejercicio de cada año.
- El ingreso modificado se registra con los recursos adicionales al presupuesto de egresos estatal aprobado por el H. Congreso del Estado, correspondientes a los rendimientos bancarios.
- El ingreso devengado se registra con el estado de cuenta bancario que establece un importe y fecha de corte y cuando se emite un Documento de Ejecución Presupuestaria y Pago con cargo a la asignación presupuestal.
- El ingreso recaudado se registra con el estado de cuenta bancario y con el documento comprobatorio de pago que genera la Secretaría de Finanzas y Administración.
- Egresos.- Los egresos se reconocen al costo de adquisición en el momento en que se devengan, atendiendo los momentos contables considerando los siguientes lineamientos de registro:
 - El presupuesto de egresos aprobado se registra con el presupuesto de egresos aprobado por el H. Congreso del Estado, al inicio del ejercicio de cada año.
 - El presupuesto modificado contiene el registro de la ampliación de los recursos disponibles en cuentas bancarias, para respaldar los gastos aprobados por la Junta de Gobierno de la CPLADEM.
 - El presupuesto comprometido refleja el compromiso contraído mediante la suscripción de documentos con proveedores de bienes y servicios, con servidores públicos y por el cumplimiento de disposiciones fiscales y de seguridad social.
 - El presupuesto devengado refleja la recepción de los bienes y servicios, el registro de la nómina de sueldos.
 - El presupuesto ejercido se registra simultáneamente con el devengado con las facturas de los proveedores de bienes y servicios y la nómina de sueldos.
 - El presupuesto pagado se registra con los comprobantes de transferencias electrónicas, cancelando los pasivos correspondientes.

b) Plan de implementación.- Para dar cumplimiento con lo establecido en la Ley General de Contabilidad Gubernamental, en materia de armonización contable, a partir del día 1° de Enero del 2018 se adoptó el Plan de Cuentas, Lista de Cuentas, el Clasificador por Objeto del Gasto y el Clasificado por Rubro de Ingresos, emitidos por el CONAC, en el sistema de armonización contable SAACG.NET proporcionado por el INDETEC.

c) Revelar los cambios en las políticas, la clasificación y medición de las mismas, así como su impacto en la información financiera.- La CPLADEM realizó la configuración y parametrización en su sistema contable y presupuestal, conforme a las características de estructura, diseño y operación que indica la Ley General de Contabilidad Gubernamental.

d) Comparación en la transición a la base devengado.- En materia del Ingreso se adoptó el Clasificador por Rubro de Ingresos del CONAC, así como los momentos contables de aprobado,





modificado, devengado y recaudado, reflejándose en los informes financieros y en materia de Egresos, se adoptó el Clasificador por Objeto del Gasto emitido por el CONAC, así como los momentos contables de aprobado, modificado, comprometido, devengado, ejercido y pagado, reflejándose en los informes financieros.

6) Políticas de Contabilidad Significativas:

- A) Actualización.- La valuación de los activos, pasivos y Hacienda Pública y/o patrimonio está en proceso de desarrollo.
- B) Operaciones en el extranjero.- La CPLADEM no realiza operaciones en el extranjero.
- C) Valuación de la inversión en acciones.- La CPLADEM no invierte en acciones de Compañías subsidiarias no consolidadas y asociadas.
- D) Valuación de inventarios y costo de lo vendido.- La CPLADEM no tiene productos a la venta.
- D) Beneficios a empleados.- La CPLADEM tiene autorizado en el presupuesto de egresos anual, los sueldos, salarios y prestaciones de Ley, con base en la disponibilidad de recursos.
- F) Provisiones.- La CPLADEM no registró provisiones.
- G) Reservas.- La CPLADEM no ha creado Reservas.
- H) Cambios en políticas contables y corrección de errores.- La adecuación de las estructuras contables y presupuestales en el marco de la armonización implicaron cambios en las políticas contables, siendo la más significativa la contabilización de las transacciones de ingreso en base a lo devengado, es decir, que el ingreso se registrará cuando exista jurídicamente el derecho de cobro.
- I) Reclasificaciones.- La CPLADEM no ha efectuado reclasificaciones.
- J) Depuración y cancelación de saldos.- La CPLADEM, no ha depurado ni cancelado saldos.
- 7) Posición en Moneda Extranjera y Protección por Riesgo Cambiario:
 - A) Activos en moneda extranjera.- La CPLADEM no tiene activos en moneda extranjera.
 - B) Pasivos en moneda extranjera.- La CPLADEM no tiene pasivos en moneda extranjera.
 - C) Posición en moneda extranjera.- La CPLADEM expide posición financiera en moneda extranjera.
 - D) Tipo de cambio.- La CPLADEM no realiza operaciones en moneda extranjera.
 - E) Equivalente en moneda nacional.- La CPLADEM no realiza operaciones en moneda extranjera.
- 8) Reporte Analítico del Activo:
 - A) Vida útil o porcentajes de depreciación, deterioro o amortización.- Se realiza de acuerdo los Parámetros de Estimación de Vida Útil emitidos por el CONAC en la "Guía de Vida Útil Estimada y Porcentajes de Depreciación".
 - B) Cambios en el porcentaje de depreciación o valor residual de los activos.- La CPLADEM no ha implementado el porcentaje de depreciación o valor residual a la totalidad de los activos.
 - C) Gastos capitalizados.- No se han capitalizado gastos financieros, de investigación ni de desarrollo.
 - D) Riegos por tipo de cambio o tipo de interés de las inversiones financieras.- La CPLADEM no realiza operaciones en moneda extranjera.





- E) Valor activado en el ejercicio de los bienes construidos.- La CPLADEM no ha construido bienes.
- F) Otras circunstancias de carácter significativo que afecten el activo.- La CPLADEM no tiene bienes en garantía, señalados en embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras.
- G) Desmantelamiento de activos, procedimientos, implicaciones, efectos contables.- La CPLADEM no ha desmantelado Activos.
- H) Administración de activos.- Se tienen programas de mantenimiento de vehículos, de levantamiento físico de inventarios dos veces por año y se tiene un área de mantenimiento de equipo de cómputo y de control de usuarios, informándose de las siguientes variaciones del activo:

- a) Inversiones en valores.- La CPLADEM no tiene inversiones en valores

- b) Patrimonio de Organismos descentralizados de Control Presupuestario Indirecto.- Comentado en el Pinto I), 1), C).
- c) Inversiones en empresas de participación mayoritaria.- La CPLADEM no tiene inversiones en empresas de participación mayoritaria.
- d) Inversiones en empresas de participación minoritaria.- La CPLADEM no tiene inversiones en empresas de participación minoritaria.
- e) Patrimonio de organismos descentralizados de control presupuestario directo, según corresponda.- La CPLADEM en un Organismos Descentralizados de Control Presupuestario Indirecto.

9) Fideicomisos, Mandatos y Análogos:

- A) Por ramo administrativo que los reporta.- La CPLADEM no tiene Fideicomisos, Mandatos ni Análogos.
- B) Enlistar los de mayor monto de disponibilidad.- La CPLADEM no tiene Fideicomisos, Mandatos ni Análogos.

10) Reporte de la Recaudación:

- A) Análisis del comportamiento de la recaudación.- La CPLADEM no recauda contribuciones.
- B) Proyección de la recaudación e ingresos en el mediano plazo.- La CPLADEM no recauda contribuciones.

11) Información sobre la Deuda y el Reporte Analítico de la Deuda:

- A) Deuda respecto al PIB y deuda respecto a la recaudación tomando.- La CPLADEM no tiene Deuda.
- B) Intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.- La CPLADEM no tiene Deuda.

12) Calificaciones otorgadas.- La CPLADEM no tiene calificación crediticia.

13) Proceso de Mejora:

- A) Políticas de control interno.- La implementación del sistema SAACG.NET que cumple con los requisitos de armonización contable, y en acato a la normatividad emitida por el CONAC, se modificaron los procesos de registro y se procuraron los documentos competentes y suficientes para soportar las operaciones.





- B) Medidas de desempeño financiero, metas y alcance.- El sistema SAACG.NET emite información financiera confiable del manejo de los recursos en tiempo y forma.
- 14) Información por Segmentos.- La CPLADEM no requiere información financiera por segmentos.
- 15) Eventos Posteriores al Cierre.- La CPLADEM no conoce de eventos que le afectan económicamente posteriormente y que no se conocían a la fecha de cierre.
- 16) Partes Relacionadas.- No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas del La CPLADEM.
- 17) Responsabilidad sobre la presentación razonable de los Estados Financieros.- Los Estados Financieros de la CPLADEM contienen por sistema la leyenda "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Mtro. Mauricio Vargas Andaluz
Director General del Instituto de Planeación
del Estado de Michoacán de Ocampo

M.A. Ma. de Jesús Navarro Alcalá
Delegada Administrativa

Lic. Andrea Castilla Hernández
Jefa del Departamento de Recursos Humanos
Financieros y Materiales

