Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo

# ESTADOS E INFORMACIÓN FINANCIERA AGOSTO 2026 TOMO I

Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo

GOBIERNO DE MICHOACÁN

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

Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo

# ESTADOS E INFORMACIÓN FINANCIERA AGOSTO 2026 TOMO II

Coordinación de Planeación
para el Desarrollo del Estado
de Michoacán de Ocampo

Av. Lázaro Cárdenas # 1760,
Chapultepec Sur, C.P. 58260,
Morelia, Michoacán

Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo

# ESTADOS E INFORMACIÓN FINANCIERA AGOSTO 2026 TOMO III

Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo

GOBIERNO DE MICHOACÁN

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptEstadoActividades

## Estado de Actividades

**Del 01/ene./2026 al 31/ago./2026**
(Cifras en Pesos)

Fecha y hora de Impresión: 07/sep./2026 01:03 p. m.

| Concepto | 2026 | 2025 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **INGRESOS DE GESTIÓN** | **$0.00** | **$0.00** |
| IMPUESTOS | $0.00 | $0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $0.00 | $0.00 |
| PRODUCTOS | $0.00 | $0.00 |
| APROVECHAMIENTOS | $0.00 | $0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 |
| | | |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES** | **$49,298,279.25** | **$79,172,647.74** |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $49,298,279.25 | $79,172,647.74 |
| | | |
| **OTROS INGRESOS Y BENEFICIOS** | **$0.86** | **$0.00** |
| INGRESOS FINANCIEROS | $0.86 | $0.00 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | $0.00 | $0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 | $0.00 |
| | | |
| **Total de Ingresos y Otros Beneficios** | **$49,298,280.11** | **$79,172,647.74** |
| | | |
| **GASTOS Y OTRAS PÉRDIDAS** | | |
| **GASTOS DE FUNCIONAMIENTO** | **$48,128,160.80** | **$78,621,434.35** |
| SERVICIOS PERSONALES | $44,940,094.02 | $71,877,311.60 |
| MATERIALES Y SUMINISTROS | $709,747.84 | $1,440,471.68 |
| SERVICIOS GENERALES | $2,478,318.94 | $5,303,651.07 |
| | | |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$0.00** | **$0.00** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $0.00 | $0.00 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| | | |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 |
| | | |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | **$0.00** | **$0.00** |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 |
| | | |
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | **$706,581.37** | **$1,158,759.52** |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $706,581.37 | $1,158,759.52 |
| PROVISIONES | $0.00 | $0.00 |
| DISMINUCIÓN DE INVENTARIOS | $0.00 | $0.00 |

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

# COORDINACION DE PLANEACION PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptEstadoActividades

## Estado de Actividades

**Del 01/ene./2026 al 31/ago./2026**

(Cifras en Pesos)

Fecha y hora de Impresión: 07/sep./2026 01:03 p. m.

| Concepto | 2026 | 2025 |
|---|---|---|
| OTROS GASTOS | $0.00 | $0.00 |
| | | |
| **INVERSIÓN PÚBLICA** | **$0.00** | **$0.00** |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | $0.00 | $0.00 |
| | | |
| **Total de Gastos y otras Pérdidas** | **$48,834,742.17** | **$79,780,193.87** |
| | | |
| **Resultado del Ejercicio (Ahorro/Desahorro)** | **$463,537.94** | **-$607,546.13** |

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

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

002

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Estado de Situación Financiera
### Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rpfEstadoSituacionFinanciera

Fecha y hora de impresión: 07/sep./2026 01:17 p. m.

| CONCEPTO | 2026 | 2025 | CONCEPTO | 2026 | 2025 |
|---|---|---|---|---|---|
| **ACTIVO** | | | **PASIVO** | | |
| **ACTIVO CIRCULANTE** | | | **PASIVO CIRCULANTE** | | |
| EFECTIVO Y EQUIVALENTES | $949,730.07 | $52,291.14 | CUENTAS POR PAGAR A CORTO PLAZO | $855,726.97 | $1,499,658.28 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $3,290,149.15 | $3,866,060.49 | DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| INVENTARIOS | $0.00 | $0.00 | TÍTULOS Y VALORES A CORTO PLAZO | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 | PROVISIONES A CORTO PLAZO | $0.00 | $0.00 |
| | | | OTROS PASIVOS A CORTO PLAZO | $0.00 | $0.00 |
| **Total de Activos Circulantes** | **$4,239,879.22** | **$3,918,351.63** | | | |
| | | | **Total de Pasivos Circulantes** | **$855,726.97** | **$1,499,658.28** |
| **ACTIVO NO CIRCULANTE** | | | | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | **PASIVO NO CIRCULANTE** | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $0.00 | $0.00 | CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 | DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| BIENES MUEBLES | $8,685,431.69 | $8,628,043.61 | DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$7,827,221.93 | -$7,120,640.56 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 | PROVISIONES A LARGO PLAZO | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | | | |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | **Total de Pasivos No Circulantes** | **$0.00** | **$0.00** |
| | | | | | |
| **Total de Activos No Circulantes** | **$858,209.76** | **$1,507,403.05** | **Total del Pasivo** | **$855,726.97** | **$1,499,658.28** |
| | | | | | |
| **Total del Activo** | **$5,098,088.98** | **$5,425,754.68** | **HACIENDA PÚBLICA/ PATRIMONIO** | | |
| | | | | | |
| | | | **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | **$4,158,918.70** | **$4,306,177.82** |
| | | | APORTACIONES | $0.00 | $0.00 |
| | | | DONACIONES DE CAPITAL | $4,158,918.70 | $4,306,177.82 |
| | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 |
| | | | | | |
| | | | **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | **$83,443.31** | **-$380,081.42** |
| | | | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $463,537.94 | -$807,546.13 |
| | | | RESULTADOS DE EJERCICIOS ANTERIORES | -$434,309.86 | **$173,236.27** |
| | | | REVALÚOS | $0.00 | $0.00 |
| | | | RESERVAS | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL EST... DE MICHOACÁN DE...

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

## MICHOACAN DE OCAMPO

### Estado de Situación Financiera

**Al 31/ago./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 07/sep./2( 01:17 p. m

| CONCEPTO | 2026 | 2025 | CONCEPTO | 2026 | 2025 |
|---|---|---|---|---|---|
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | $54,215.23 | $54,228.44 |
| | | | | | |
| | | | **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO** | **$0.00** | **$0.00** |
| | | | RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 |
| | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 |
| | | | | | |
| | | | **Total Hacienda Pública/Patrimonio** | **$4,242,362.01** | **$3,926,096.40** |
| | | | | | |
| | | | **Total del Pasivo y Hacienda Pública/Patrimonio** | **$5,098,088.98** | **$5,425,754.68** |

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

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

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

## MICHOACAN DE OCAMPO

### Estado de Variación en la Hacienda Pública

**Del 01/ene/2026 Al 31/ago./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 07/sep./2026 01:18 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 2025** | **$4,306,177.82** | **$0.00** | **$0.00** | **$0.00** | **$4,306,177.82** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $4,306,177.82 | $0.00 | $0.00 | $0.00 | $4,306,177.82 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2025** | **$0.00** | **$227,464.71** | **-$607,546.13** | **$0.00** | **-$380,081.42** |
| RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | -$607,546.13 | $0.00 | -$607,546.13 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $173,236.27 | $0.00 | $0.00 | $173,236.27 |
| 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 | $54,228.44 | $0.00 | $0.00 | $54,228.44 |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025** | **$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 2025** | **$4,306,177.82** | **$227,464.71** | **-$607,546.13** | **$0.00** | **$3,926,096.40** |
| **CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2026** | **-$147,259.12** | **$0.00** | **$0.00** | **$0.00** | **-$147,259.12** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | -$147,259.12 | $0.00 | $0.00 | $0.00 | -$147,259.12 |
| 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 2026** | **$0.00** | **-$607,546.13** | **$1,071,070.86** | **$0.00** | **$463,524.73** |
| RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $463,537.94 | $0.00 | $463,537.94 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | -$607,546.13 | $607,546.13 | $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 | -$13.21 | $0.00 | -$13.21 |
| **CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2026** | **$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 2026** | **$4,158,918.70** | **-$380,081.42** | **$463,524.73** | **$0.00** | **$4,242,362.01** |

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

095

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

## MICHOACAN DE OCAMPO

### Estado de Variación en la Hacienda Pública

**Del 01/ene/2026 Al 31/ago./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 07/sep./2026 01:18 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".**

LIC. JESÚS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

006

# COORDINACION DE PLANEACION PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

## Estado de Cambios en la Situación Financiera

### Del 01/ene./2026 Al 31/ago./2026

(Cifras en Pesos)

Fecha y hora de Impresión: 07/sep./2026 01:16 p. m.

| Concepto | Origen | Aplicación |
|---|---|---|
| **ACTIVO** | **$1,282,492.71** | **$954,827.01** |
| **ACTIVO CIRCULANTE** | **$575,911.34** | **$897,438.93** |
| EFECTIVO Y EQUIVALENTES | $0.00 | $897,438.93 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $575,911.34 | $0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 |
| INVENTARIOS | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 |
| | | |
| **ACTIVO NO CIRCULANTE** | **$706,581.37** | **$57,388.08** |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 |
| BIENES MUEBLES | $0.00 | $57,388.08 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $706,581.37 | $0.00 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | $0.00 | $0.00 |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 |
| | | |
| **PASIVO** | **$0.00** | **$643,931.31** |
| **PASIVO CIRCULANTE** | **$0.00** | **$643,931.31** |
| CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $643,931.31 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| TÍTULOS Y VALORES A CORTO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | $0.00 | $0.00 |
| PROVISIONES A CORTO PLAZO | $0.00 | $0.00 |
| OTROS PASIVOS A CORTO PLAZO | $0.00 | $0.00 |
| | | |
| **PASIVO NO CIRCULANTE** | **$0.00** | **$0.00** |
| CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 |
| PROVISIONES A LARGO PLAZO | $0.00 | $0.00 |
| | | |
| **HACIENDA PÚBLICA/ PATRIMONIO** | **$1,071,084.07** | **$754,818.46** |
| | | |
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | **$0.00** | **$147,259.12** |
| APORTACIONES | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $147,259.12 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 |
| | | |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | **$1,071,084.07** | **$607,559.34** |
| RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $1,071,084.07 | $0.00 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $607,546.13 |
| REVALÚOS | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $13.21 |
| | | |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO** | **$0.00** | **$0.00** |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 |

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

# COORDINACION DE PLANEACION PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

## Estado de Cambios en la Situación Financiera

**Del 01/ene./2026 Al 31/ago./2026**

(Cifras en Pesos)

Fecha y hora de Impresión: 07/sep./2026 01:18 p. m.

| Concepto | Origen | Aplicación |
|---|---|---|

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

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

008

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

## Estado de Flujos de Efectivo

**01/ene./2026 Al 31/ago./2026**

(Cifras en Pesos)

Fecha y hora de Impresión: 07/sep./2026 01:19 p. m.

| Concepto | 2026 | 2025 |
|---|---|---|
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN** | | |
| **ORIGEN** | **$49,298,279.25** | **$79,204,017.28** |
| IMPUESTOS | $0.00 | $0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $0.00 | $0.00 |
| PRODUCTOS | $0.00 | $0.00 |
| APROVECHAMIENTOS | $0.00 | $0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $49,298,279.25 | $79,172,647.74 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $31,369.54 |
| OTROS ORÍGENES DE OPERACIÓN | | |
| **APLICACIÓN** | **$48,196,193.12** | **$78,621,434.35** |
| SERVICIOS PERSONALES | $44,940,094.02 | $71,877,311.60 |
| MATERIALES Y SUMINISTRO | $709,747.84 | $1,440,471.68 |
| SERVICIOS GENERALES | $2,478,318.94 | $5,303,651.07 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $0.00 | $0.00 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $68,032.32 | $0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | **$1,102,086.13** | **$582,582.93** |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN** | | |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 |
| BIENES MUEBLES | $0.00 | $0.00 |
| OTROS ORÍGENES DE INVERSIÓN | $0.00 | $0.00 |
| **APLICACIÓN** | **$204,647.20** | **$551,200.00** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 |
| BIENES MUEBLES | $204,647.20 | $551,200.00 |
| OTRAS APLICACIONES DE INVERSIÓN | $0.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN** | **-$204,647.20** | **-$551,200.00** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| ENDEUDAMIENTO NETO | $0.00 | $0.00 |
| INTERNO | $0.00 | $0.00 |
| EXTERNO | $0.00 | $0.00 |
| OTROS ORÍGENES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **APLICACIÓN** | **$0.00** | **$0.00** |
| SERVICIOS DE LA DEUDA | $0.00 | $0.00 |
| INTERNO | $0.00 | $0.00 |
| EXTERNO | $0.00 | $0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO** | **$0.00** | **$0.00** |
| **INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO** | **$897,438.93** | **$31,362.93** |
| **EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO** | **$52,291.14** | **$20,908.21** |

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

# COORDINACION DE PLANEACION PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

## Estado de Flujos de Efectivo

**01/ene./2026 Al 31/ago./2026**

(Cifras en Pesos)

Fecha y hora de Impresión: 07/sep./2026 01:19 p. m.

| Concepto | 2026 | 2025 |
|---|---|---|
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | $949,730.07 | $52,291.14 |

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

LIC. JESUS HUMBERTO ADAME ORTIZ

COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA

DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO

JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

010

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

## MICHOACAN DE OCAMPO

### Estado Analitico del Activo

**Del 01/ene./2026 al 31/ago./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de impresión: 07/sep./20 01:20 p. m

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$5,425,754.68** | **$103,977,537.30** | **$104,305,203.00** | **$5,098,088.98** | **-$327,665.70** |
| **ACTIVO CIRCULANTE** | **$3,918,351.63** | **$103,565,713.81** | **$103,244,186.22** | **$4,239,879.22** | **$321,527.59** |
| EFECTIVO Y EQUIVALENTES | $52,291.14 | $11,987,227.39 | $11,089,788.46 | $949,730.07 | $897,438.93 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $3,866,060.49 | $91,578,486.42 | $92,154,397.76 | $3,290,149.15 | -$575,911.34 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ESTIMACIÓN POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **ACTIVO NO CIRCULANTE** | **$1,507,403.05** | **$411,823.49** | **$1,061,016.78** | **$858,209.76** | **-$649,193.29** |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES MUEBLES | $8,628,043.61 | $409,294.40 | $351,906.32 | $8,685,431.69 | $57,388.08 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$7,120,640.56 | $2,529.09 | $709,110.46 | -$7,827,221.93 | -$706,581.37 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

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

## MICHOACAN DE OCAMPO

### Reporte Analítico del Pasivo

**Del 01/ene./2026 al 31/ago./2026**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 07/sep./2( 01:21 p. m

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| **2000** | **PASIVO** | **$1,499,658.28** | **$68,063,558.96** | **$67,419,627.65** | **$855,726.97** | **-$643,931.31** |
| **2100** | **PASIVO CIRCULANTE** | **$1,499,658.28** | **$68,063,558.96** | **$67,419,627.65** | **$855,726.97** | **-$643,931.31** |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $1,499,658.28 | $68,063,558.96 | $67,419,627.65 | $855,726.97 | -$643,931.31 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $44,940,094.02 | $44,940,094.02 | $0.00 | $0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $37,520.91 | $3,392,713.98 | $3,392,713.98 | $37,520.91 | $0.00 |
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $1,132,070.64 | $9,445,919.60 | $9,132,054.70 | $818,205.74 | -$313,864.90 |
| 2118 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $330,066.73 | $10,284,831.36 | $9,954,764.95 | $0.32 | -$330,066.41 |
| 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2122 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2130 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2132 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2133 | PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2140 | TÍTULOS Y VALORES A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2141 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2142 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2152 | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2159 | OTROS PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2160 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2161 | FONDOS EN GARANTÍA A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2162 | FONDOS EN ADMINISTRACIÓN A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Reporte Analítico del Pasivo

**Del 01/ene./2026 al 31/ago./2026**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de impresión: 07/sep./2026 01:21 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 2163 | FONDOS CONTINGENTES A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2164 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2165 | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2166 | VALORES Y BIENES EN GARANTÍA A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2170 | PROVISIONES A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2171 | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2172 | PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2179 | OTRAS PROVISIONES A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2190 | OTROS PASIVOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2191 | INGRESOS POR CLASIFICAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2192 | RECAUDACIÓN POR PARTICIPAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2199 | OTROS PASIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2200** | **PASIVO NO CIRCULANTE** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 2210 | CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2211 | PROVEEDORES POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2212 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2221 | DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2222 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2230 | DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2231 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2232 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2234 | PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2235 | ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2240 | PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2241 | CRÉDITOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2242 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2249 | OTROS PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

013

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

## MICHOACAN DE OCAMPO

### Reporte Analítico del Pasivo

**Del 01/ene./2026 al 31/ago./2026**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 07/sep./20 01:21 p. m

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 2252 | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2253 | FONDOS CONTINGENTES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2254 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2255 | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2256 | VALORES Y BIENES EN GARANTÍA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2260 | PROVISIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2261 | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2263 | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2269 | OTRAS PROVISIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

LIC. JESÚS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

# 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./2026 Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de impresión: 07/sep./2( 01:22 p. n

| 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** | **$1,499,658.28** | **$855,726.97** |
| **Total de Deuda Pública y Otros Pasivos** | **Peso** | **México** | **$1,499,658.28** | **$855,726.97** |

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

215

# 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./2026 Al 31/ago./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 07/sep./2( 01:22 p. m

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

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

LIC. JESÚS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

16

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rplEstadoOrigenAplicacion

**Estado de Origen y Aplicacion de Recursos**

**Del 01/ene./2026 al 31/ago./2026**

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

## ORIGEN DE LOS RECURSOS

| | |
|---|---|
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENC | $49,298,279.25 |
| INGRESOS FINANCIEROS | $0.86 |
| Disminuciones del Activo | $100,336,055.10 |
| Incrementos del Pasivo | $68,919,285.93 |
| Incrementos del Patrimonio | $5,681,909.32 |
| **TOTAL ORIGEN** | **$224,235,530.46** |

## APLICACIÓN DE LOS RECURSOS

| | |
|---|---|
| SERVICIOS PERSONALES | $44,940,094.02 |
| MATERIALES Y SUMINISTROS | $709,747.84 |
| SERVICIOS GENERALES | $2,478,318.94 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLE | $706,581.37 |
| Incrementos del Activo | $104,484,414.01 |
| Disminuciones del Pasivo | $68,063,558.96 |
| Disminuciones del Patrimonio | $1,903,085.25 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $949,730.07 |
| **TOTAL APLICACIÓN** | **$224,235,530.46** |

LIC. JESÚS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

017

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

## MICHOACAN DE OCAMPO

### Estado Analítico de Ingresos

### Del 01/ene./2026 Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 07/sep./2026 01:28 p. m.

| Rubro de Ingresos / Fuente de Financiamiento | Ingresos | | | | | Diferencia |
|---|---|---|---|---|---|---|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | |
| 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 OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $87,137,038.00 | $0.00 | $87,137,038.00 | $49,298,279.25 | $49,298,279.25 | -37,838,758.75 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$87,137,038.00** | **$0.00** | **$87,137,038.00** | **$49,298,279.25** | **$49,298,279.25** | |
| | | | | **Ingresos Excedentes** | | -37,838,758.75 |

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

018

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

## MICHOACAN DE OCAMPO

### Estado Analítico de Ingresos

### Del 01/ene./2026 Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRD_CP_2019

Fecha y hora de Impresión: 07/sep./2026 01:28 p. m.

| Rubro de Ingresos / Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|---|---|---|---|---|---|---|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | |
| **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 DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $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, asi como de las Empresas Públicas 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 Y OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $87,137,038.00 | $0.00 | $87,137,038.00 | $49,298,279.25 | $49,298,279.25 | -37,838,758.75 |
| **Ingresos Derivados de Financiamiento** | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$87,137,038.00** | **$0.00** | **$87,137,038.00** | **$49,298,279.25** | **$49,298,279.25** | |
| **Ingresos Excedentes** | | | | | | **-37,838,758.75** |

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

19

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

**MICHOACAN DE OCAMPO**

**Estado Analítico de Ingresos**

**Del 01/ene./2026 Al 31/ago./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 07/sep./2026 01:28 p. m.

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

029

# 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./2026 Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de impresión: 07/sep./2026 01:30 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **$79,945,486.00** | **$0.00** | **$79,945,486.00** | **$44,940,094.02** | **$44,940,094.02** | **$35,005,391.98** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $24,786,178.60 | $0.00 | $24,786,178.60 | $17,592,009.77 | $17,592,009.77 | $7,194,168.83 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $16,784,302.32 | $0.00 | $16,784,302.32 | $7,108,236.52 | $7,108,236.52 | $9,676,065.80 |
| SEGURIDAD SOCIAL | $12,148,056.12 | $0.00 | $12,148,056.12 | $5,179,588.81 | $5,179,588.81 | $6,968,467.31 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $20,455,741.08 | $0.00 | $20,455,741.08 | $15,060,258.92 | $15,060,258.92 | $5,395,482.16 |
| PREVISIONES | $5,771,207.88 | $0.00 | $5,771,207.88 | $0.00 | $0.00 | $5,771,207.88 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTRO** | **$966,500.00** | **$0.00** | **$966,500.00** | **$709,747.84** | **$709,747.84** | **$256,752.16** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS DE OFICIALES | $323,500.00 | -$39,008.27 | $284,491.73 | $214,835.31 | $214,835.31 | $69,656.42 |
| ALIMENTOS Y UTENSILIOS | $100,000.00 | $925.26 | $100,925.26 | $88,614.47 | $88,614.47 | $12,310.79 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $23,000.00 | $37,996.58 | $60,996.58 | $60,996.58 | $60,996.58 | $0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS | $10,000.00 | -$3,000.00 | $7,000.00 | $3,001.04 | $3,001.04 | $3,998.96 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $360,000.00 | -$67,100.69 | $292,899.31 | $160,380.40 | $160,380.40 | $132,518.91 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $45,000.00 | $0.00 | $45,000.00 | $20,620.16 | $20,620.16 | $24,379.84 |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $105,000.00 | $70,187.12 | $175,187.12 | $161,299.88 | $161,299.88 | $13,887.24 |
| **SERVICIOS GENERALES** | **$5,623,852.00** | **$0.00** | **$5,623,852.00** | **$2,478,318.94** | **$2,478,318.94** | **$3,145,533.06** |
| SERVICIOS BÁSICOS | $7,000.00 | -$3,095.00 | $3,905.00 | $405.00 | $405.00 | $3,500.00 |
| SERVICIOS DE ARRENDAMIENTO | $105,000.00 | $11,629.52 | $116,629.52 | $103,169.83 | $103,169.83 | $13,459.69 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $2,816,312.00 | -$8,500.00 | $2,607,812.00 | $1,123,546.21 | $1,123,546.21 | $1,484,265.79 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $46,500.00 | -$1,500.00 | $45,000.00 | $25,999.99 | $25,999.99 | $19,000.01 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $327,600.00 | $2,135.96 | $329,735.96 | $160,344.00 | $160,344.00 | $169,391.96 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $6,200.00 | $0.00 | $6,200.00 | $0.00 | $0.00 | $6,200.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | $312,000.00 | -$670.48 | $311,329.52 | $77,628.86 | $77,628.86 | $233,700.66 |
| SERVICIOS OFICIALES | $170,000.00 | -$60.05 | $169,939.95 | $12,980.00 | $12,980.00 | $156,959.95 |
| OTROS SERVICIOS GENERALES | $2,033,240.00 | $60.05 | $2,033,300.05 | $974,245.05 | $974,245.05 | $1,059,055.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

# 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)

User: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2026 Al 31/ago./2026
(Cifras en Pesos)

Fecha y hora de impresión: 07/sep./2026 01:30 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$601,200.00** | **$0.00** | **$601,200.00** | **$204,647.20** | **$204,647.20** | **$396,552.80** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $538,200.00 | $16,924.00 | $555,124.00 | $204,647.20 | $204,647.20 | $350,476.80 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $40,000.00 | -$1,924.00 | $38,076.00 | $0.00 | $0.00 | $38,076.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $23,000.00 | -$15,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIÓN PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

0 2022

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

## MICHOACAN DE OCAMPO

### Estado Analitico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Del 01/ene./2026 Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 07/sep./2026 01:30 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTOS POR COBERTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Egreso** | **$87,137,038.00** | **$0.00** | **$87,137,038.00** | **$48,332,808.00** | **$48,332,808.00** | **$38,804,230.00** |

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS 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./2026 Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rpEstadePresupuestoEgresos_CL2

Fecha y hora de Impresión: 07/sep./2026 01:31 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| Gasto Corriente | $86,535,838.00 | $0.00 | $86,535,838.00 | $48,128,160.80 | $48,128,160.80 | $38,407,677.20 |
| Gasto de Capital | $601,200.00 | $0.00 | $601,200.00 | $204,647.20 | $204,647.20 | $396,552.80 |
| Amortización de la deuda y disminución de pasivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Pensiones y Jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Participaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Egreso** | **$87,137,038.00** | **$0.00** | **$87,137,038.00** | **$48,332,808.00** | **$48,332,808.00** | **$38,804,230.00** |

LIC. JESUS HUMBERTO ADAME ORTIZ

COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA

DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO

JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS 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 Administrativa**

Del 01/ene./2026 Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión: 07/sep./2026 01:31 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **Sin Ramo/Dependencia** | | | | | | |
| OFICINA DEL COORDINADOR GENERAL | $81,988,958.00 | $96,659.12 | $82,085,617.12 | $46,244,598.74 | $46,244,598.74 | $35,841,018.3 |
| DELEGACIÓN ADMINISTRATIVA | $1,868,768.00 | $86,566.75 | $1,955,334.75 | $916,851.63 | $916,851.63 | $1,038,483.1 |
| UNIDAD DE PLANEACIÓN Y EVALUACIÓN DEL DESEMPEÑO | $2,840,312.00 | $0.00 | $2,840,312.00 | $1,153,514.63 | $1,153,514.63 | $1,686,797.3 |
| UNIDAD DE INVERSIONES | $439,000.00 | $183,225.87 | $255,774.13 | $17,843.00 | $17,843.00 | $237,931.1 |
| **Sin Ramo/Dependencia** | **$87,137,038.00** | **$0.00** | **$87,137,038.00** | **$48,332,808.00** | **$48,332,808.00** | **$38,804,230.0** |
| **Total del Egreso** | **$87,137,038.00** | **$0.00** | **$87,137,038.00** | **$48,332,808.00** | **$48,332,808.00** | **$38,804,230.0** |

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

625

# 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./2026 Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de impresión: 07/sep./2026 01:32 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **GOBIERNO** | **$87,137,038.00** | **$0.00** | **$87,137,038.00** | **$48,332,808.00** | **$48,332,808.00** | **$38,804,230.00** |
| LEGISLACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| JUSTICIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | $87,137,038.00 | $0.00 | $87,137,038.00 | $48,332,808.00 | $48,332,808.00 | $38,804,230.00 |
| RELACIONES EXTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SEGURIDAD NACIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DESARROLLO SOCIAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PROTECCIÓN AMBIENTAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SALUD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EDUCACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROTECCIÓN SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS ASUNTOS SOCIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DESARROLLO ECONÓMICO** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMBUSTIBLES Y ENERGÍA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMUNICACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TURISMO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SANEAMIENTO DEL SISTEMA FINANCIERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# 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./2026 Al 31/ago./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión: 07/sep./2026 01:32 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **Total del Egreso** | **$87,137,038.00** | **$0.00** | **$87,137,038.00** | **$48,332,808.00** | **$48,332,808.00** | **$38,804,230.00** |

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptEndeudamientoNeto

**Endeudamiento Neto**

**Del 01/ene./2026 Al 31/ago./2026**
(Cifras en Pesos)

Fecha y hora de Impresión: 07/sep./2026 01:36 p. m.

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|---|---|---|
| **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** |

LIC. JESÚS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

**"SIN INFORMACIÓN QUE REVELAR"**

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptInteresesdeleDeuda

**Intereses de la Deuda**

**Del 01/ene./2026 Al 31/ago./2026**

(Cifras en Pesos)

Fecha y hora de Impresión: 07/sep./2026 01:36 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 |

LIC. JESÚS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

**"SIN INFORMACIÓN QUE REVELAR"**

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

029

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

## MICHOACAN DE OCAMPO

### Gasto por Categoría Programática

**Del 01/ene./2026 Al 31/ago./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 07/sep./2026 01:37 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **rogramas** | | | | | | |
| **ubsidios: Sector Social y Privado o Entidades Federativas y lunicipios** | | | | | | |
| Subsidios sujetos a Reglas de Operación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Subsidios sujetos a Lineamientos de Operación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| **ienes, Servicios e Infraestructura Pública** | | | | | | |
| Provisión de Bienes Públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Prestación de Servicios Públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Proyectos de inversión en Infraestructura y Obra Pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| **esempeño de las Funciones de Gobierno** | | | | | | |
| Funciones de las Fuerzas Armadas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Fomento, Promoción y Servicios para el Desarrollo Económico y Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Regulación y supervisión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Atención a desastres por eventos naturales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Articulación, coordinación e instrumentación de políticas públicas | $87,137,038.00 | $0.00 | $87,137,038.00 | $48,332,808.00 | $48,332,808.00 | $38,804,230.0( |
| Investigación y desarrollo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Servicios de protección y conservación ambiental | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| **dministrativos y de Apoyo a la Gestión Presupuestaria** | | | | | | |
| Apoyo para el desarrollo de las funciones de gobierno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Apoyo al buen gobierno y mejoramiento de la gestión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Provisiones y reasignaciones presupuestarias específicas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Operaciones ajenas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| **ompromisos, Cumplimiento de Obligaciones y otras portaciones** | | | | | | |
| Participaciones a entidades federativas y municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.0( |

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

## MICHOACAN DE OCAMPO

### Gasto por Categoría Programática

**Del 01/ene./2026 Al 31/ago./2026**

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 07/sep./2026 01:37 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **Programas** | | | | | | |
| Aportaciones Federales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Pensiones y jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Obligaciones de cumplimiento de resolución jurisdiccional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Aportaciones a la seguridad social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Aportaciones a fondos de estabilización | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Aportaciones a fondos de inversión y reestructura de pensiones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Egreso** | **$87,137,038.00** | **$0.00** | **$87,137,038.00** | **$48,332,808.00** | **$48,332,808.00** | **$38,804,230.00** |

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL MICHOACAN DE OCAMPO

Usr: supervisor
Rep: rptIndicadoresPosturaFiscal

## Indicadores de Postura Fiscal

**del 01/ene./2026 al 31/ago./2026**

(Cifras en pesos)

Fecha y hora de Impresión: 07/sep./2026 01:37 p. m.

| Concepto | Estimado / Aprobado | Devengado | Recaudado / Pagado |
|---|---|---|---|
| **I. Ingresos Presupuestarios** | **$87,137,038.00** | **$49,298,279.25** | **$49,298,279.25** |
| 1. Ingresos del Gobierno de la Entidad Federativa | $0.00 | $0.00 | $0.00 |
| 2. Ingresos del Sector Paraestatal | $87,137,038.00 | $49,298,279.25 | $49,298,279.25 |
| **II. Egresos Presupuestarios** | **$87,137,038.00** | **$48,332,808.00** | **$48,332,808.00** |
| 3. Egresos del Gobierno de la Entidad Federativa | $0.00 | $0.00 | $0.00 |
| 4. Egresos del Sector Paraestatal | $87,137,038.00 | $48,332,808.00 | $48,332,808.00 |
| **III. Balance Presupuestario (Superávit o Déficit) (III = I - II)** | **$0.00** | **$965,471.25** | **$965,471.25** |

| Concepto | Estimado / Aprobado | Devengado | Recaudado / Pagado |
|---|---|---|---|
| **III. Balance Presupuestario (Superávit o Déficit)** | **$0.00** | **$965,471.25** | **$965,471.25** |
| **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** | **$965,471.25** | **$965,471.25** |

| 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** |

LIC. JESUS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS

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

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-001 a la 1112-01-001)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/sep./2026 01:38 p. m.

| Cuenta / Poliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial / Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|
| **1112-01-001** | | | | | **Cta 2973 FF02** | **$0.00** | **$3,301,299.89** | **$2,924,007.45** | **$377,292.44** |
| I00007 | 20/01/2026 | | | | S/C (Ingreso para pago de 3% sobre nómina correspondiente al mes de Diciembre 20 | $278,374.50 | $0.00 | $278,374.50 |
| C00046 | 21/01/2026 | Secretaría de Finanzas y A | | Transf. | S/C (Pago de 3% sobre nómina correspondiente al mes de Diciembre 2025) | $0.00 | $278,374.00 | $0.50 |
| C00047 | 21/01/2026 | Eloína Susana Díaz Bejar | | Transf. | S/C (Reposición de recurso por depósitos complementarios para pago de 3% sobre n | $0.00 | $0.44 | $0.06 |
| C00048 | 21/01/2026 | Mario Tinoco Maldonado | | Transf. | S/C (Reposición de recurso por depósitos complementarios para pago de 3% sobre n | $0.00 | $0.06 | $0.00 |
| I00016 | 18/02/2026 | | Fact. 559 | | IR:8, 1112-01-001 Cta 2973 FF02 (Ingreso para pago de 3% sobre nómina correspon | $135,550.68 | $0.00 | $135,550.68 |
| I00017 | 19/02/2026 | | | | S/C (Ingreso complemento para pago de 3% sobre nómina del mes de Enero 2026) | $0.32 | $0.00 | $135,551.00 |
| D00010 | 19/02/2026 | Servicio de Administración | | | S/C (Pago de 3% sobre nómina correspondiente al mes de Enero 2026 intento 1) | $135,551.00 | $0.00 | $271,102.00 |
| D00010 | 19/02/2026 | Servicio de Administración | | | S/C (Pago de 3% sobre nómina correspondiente al mes de Enero 2026 intento 1) | $0.00 | $135,551.00 | $135,551.00 |
| D00011 | 23/02/2026 | | | | S/C (Pago de 3% sobre nómina correspondiente al mes de Enero 2026 intento 2) | $135,551.00 | $0.00 | $271,102.00 |
| D00011 | 23/02/2026 | | | | S/C (Pago de 3% sobre nómina correspondiente al mes de Enero 2026 intento 2) | $0.00 | $135,551.00 | $135,551.00 |
| D00012 | 24/02/2026 | | | | S/C (Pago de 3% sobre nómina correspondiente al mes de Enero 2026 intento 3) | $135,551.00 | $0.00 | $271,102.00 |
| D00012 | 24/02/2026 | | | | S/C (Pago de 3% sobre nómina correspondiente al mes de Enero 2026 intento 3) | $0.00 | $135,551.00 | $135,551.00 |
| C00080 | 24/02/2026 | Secretaría de Finanzas y A | | Transf. | GP Directo 73 Secretaría de Finanzas y Administración, Pago: 73 (Pago de 3% sobre | $0.00 | $135,551.00 | $0.00 |
| I00027 | 03/03/2026 | | Depps 06-08 | | Depp 06 (Ingreso para gastos de operación del mes de Febrero FF 02 IR Folio: 12) | $3,670.00 | $0.00 | $3,670.00 |
| I00027 | 03/03/2026 | | Depps 06-08 | | Depp 07 (Ingreso para gastos de operación del mes de Febrero FF 02 IR Folio: 12) | $7,340.00 | $0.00 | $11,010.00 |
| I00027 | 03/03/2026 | | Depps 06-08 | | Depp 08 (Ingreso para gastos de operación del mes de Febrero FF 02 IR Folio: 12) | $30,000.00 | $0.00 | $41,010.00 |
| I00028 | 18/03/2026 | | Fact 576 | | IR:13, 1112-01-001 Cta 2973 FF02 (Ingreso para pago de 3% de nómina correspondi | $119,700.99 | $0.00 | $160,710.99 |
| C00195 | 20/03/2026 | MARIO TINOCO MALDON | Fact. AJG299 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 67 (Reposición de gasto por compra | $0.00 | $2,931.71 | $157,779.28 |
| C00196 | 23/03/2026 | Secretaría de Finanzas y A | | Transf. | GP Directo 116 Secretaría de Finanzas y Administración, Pago: 116 (Pago de 3% sob | $0.00 | $119,701.00 | $38,078.28 |
| C00196 | 23/03/2026 | Secretaría de Finanzas y A | | Transf. | GP Folio: 116 (Pago de 3% sobre nómina del mes de Febrero. GP Directo 116 Secret | $0.00 | $119,701.00 | -$81,622.72 |
| C00196 | 23/03/2026 | Secretaría de Finanzas y A | | Transf. | GP Folio: 116 (Pago de 3% sobre nómina del mes de Febrero. GP Directo 116 Secret | $119,701.00 | $0.00 | $38,078.28 |
| I00040 | 08/04/2026 | | Depp´s 22, 23 | | Depp 23 (Ingresos para gastos de operación del mes de marzo 2026 IR Folio: 21) | $64,517.00 | $0.00 | $102,595.28 |
| I00040 | 08/04/2026 | | Depp´s 22, 23 | | Depp 25 (Ingresos para gastos de operación del mes de marzo 2026 IR Folio: 21) | $120,000.00 | $0.00 | $222,595.28 |
| I00040 | 08/04/2026 | | Depp´s 22, 23 | | Depp 26 (Ingresos para gastos de operación del mes de marzo 2026 IR Folio: 21) | $1,100,000.00 | $0.00 | $1,322,595.28 |
| I00040 | 08/04/2026 | | Depp´s 22, 23 | | Depp 22 (Ingresos para gastos de operación del mes de marzo 2026 IR Folio: 21) | $10,168.00 | $0.00 | $1,332,763.28 |
| C00271 | 10/04/2026 | HECTOR VILLANUEVA VI | Fact. 3266 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 98 (Reposición por compra de | $0.00 | $1,200.00 | $1,331,563.28 |
| C00272 | 10/04/2026 | HECTOR VILLANUEVA VI | Nota ILPES/2 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 99 (Reposición por pago de cu | $0.00 | $4,695.62 | $1,326,867.66 |
| I00041 | 20/04/2026 | | Fact. 589 | | IR:22, 1112-01-001 Cta 2973 FF02 (Ingreso para pago de 3% del mes de Marzo IR Fo | $146,184.75 | $0.00 | $1,473,052.41 |
| C00273 | 20/04/2026 | Secretaría de Finanzas y A | | Transf. | GP Directo 153 Secretaría de Finanzas y Administración, Pago: 153 (Pago de 3% sob | $0.00 | $146,185.00 | $1,326,867.41 |
| C00274 | 20/04/2026 | JORGE ENRIQUE SALAZ | Fact. 1EA6E | Transf. | GP JORGE ENRIQUE SALAZAR DE LA ROCHA, Folio Pago: 100 (Pago por compra | $0.00 | $638.00 | $1,326,229.41 |
| I00042 | 21/04/2026 | | Depp´s 35 y 3 | | Depp 36 (Ingreso para gastos de operación del mes de Abril IR Folio: 23) | $22,347.00 | $0.00 | $1,348,576.41 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

Usr: supervisor
Rep: rptAuxiliarCuentas

**Con saldo y/o movimientos. (De la cuenta: 1112-01-001 a la 1112-01-001)**

Cuentas de Registro

Fecha y hora de impresión: 07/sep./20 01:38 p. m

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|---|---|---|---|---|---|---|---|---|---|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| I00042 | 21/04/2026 | | Depp´s 35 y 3 | | Depp 35 (Ingreso para gastos de operación del mes de Abril IR Folio: 23) | | $11,166.00 | $0.00 | $1,359,742.41 |
| C00359 | 04/05/2026 | HECTOR VILLANUEVA VI | Fact. 4206 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 147 (Reposición por compra de | | $0.00 | $1,000.00 | $1,358,742.41 |
| I00053 | 19/05/2026 | | Fact. 602 | | IR:27, 1112-01-001 Cta 2973 FF02 (Ingreso para pago de 3% del mes de Abril IR Fol | | $122,289.00 | $0.00 | $1,481,031.41 |
| C00360 | 19/05/2026 | HECTOR VILLANUEVA VI | Of. Com. 020/ | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 148 (Pago de viáticos por comi | | $0.00 | $1,284.00 | $1,479,747.41 |
| C00361 | 19/05/2026 | HECTOR VILLANUEVA VI | Fact. 5108 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 149 (Reposición de gasto por c | | $0.00 | $1,000.00 | $1,478,747.41 |
| C00362 | 19/05/2026 | Secretaría de Finanzas y A | | Transf. | GP Directo 185 Secretaría de Finanzas y Administración, Pago: 185 (Pago de 3% sob | | $0.00 | $122,289.00 | $1,356,458.41 |
| C00363 | 20/05/2026 | Héctor Villanueva Villanue | | Transf. | S/C (Anticipo de viáticos según Of. de Com. 018/26 a San Luis Potosí) | | $0.00 | $8,570.00 | $1,347,888.41 |
| I00054 | 22/05/2026 | | Depp´s 46 y 4 | | Depp 46 (Ingreso para gastos de opeación del mes de Mayo FF02 IR Folio: 28) | | $11,166.00 | $0.00 | $1,359,054.41 |
| I00054 | 22/05/2026 | | Depp´s 46 y 4 | | Depp 47 (Ingreso para gastos de opeación del mes de Mayo FF02 IR Folio: 28) | | $87,347.00 | $0.00 | $1,446,401.41 |
| I00060 | 01/06/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 020/26 a Pátzcuaro) | | $140.00 | $0.00 | $1,446,541.41 |
| I00061 | 01/06/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 020/26 a Pátzcuaro) | | $4.00 | $0.00 | $1,446,545.41 |
| C00442 | 08/06/2026 | HECTOR VILLANUEVA VI | Fact. 5789 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 189 (Pago por reposición de co | | $0.00 | $1,000.00 | $1,445,545.41 |
| I00062 | 08/06/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 019/26 de San Luis Potosí) | | $1,094.84 | $0.00 | $1,446,640.25 |
| C00444 | 16/06/2026 | MARIO TINOCO MALDON | Fact. 59026 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 191 (Reposición por compra de insu | | $0.00 | $2,999.53 | $1,443,640.72 |
| I00063 | 18/06/2026 | | Núm. Of. OA/ | | IR:31, 1112-01-001 Cta 2973 FF02 (Ingreso para pago de 3% del mes de Mayo IR Fo | | $122,632.24 | $0.00 | $1,566,272.96 |
| C00445 | 18/06/2026 | Secretaría de Finanzas y A | | Transf. | GP Directo 220 Secretaría de Finanzas y Administración, Pago: 220 (Pago de 3% sob | | $0.00 | $122,632.00 | $1,443,640.96 |
| C00446 | 24/06/2026 | HECTOR VILLANUEVA VI | Fact. 6465 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 192 (Reposición por compra de | | $0.00 | $760.00 | $1,442,880.96 |
| C00447 | 29/06/2026 | JULIO ALBERTO MONTE | Fact. BB6E1 | Transf. | GP JULIO ALBERTO MONTERO RAMOS, Folio Pago: 193 (Pago por alimentos para | | $0.00 | $2,900.00 | $1,439,980.96 |
| C00448 | 29/06/2026 | JULIO ALBERTO MONTE | Fact. 2C4C4 | Transf. | GP JULIO ALBERTO MONTERO RAMOS, Folio Pago: 194 (Pago por alimentos para | | $0.00 | $2,900.00 | $1,437,080.96 |
| C00449 | 29/06/2026 | FRIDA FERNANDA CAMF | Of. Com. 028/ | Transf. | GP FRIDA FERNANDA CAMPOS ZEPEDA, Folio Pago: 195 (Pago de viáticos por co | | $0.00 | $2,677.99 | $1,434,402.97 |
| I00070 | 06/07/2026 | | Depp´s 57 y 5 | | S/C (Ingreso para gastos de operación del mes de Junio 2026 IR Folio: 36) | | $32,013.00 | $0.00 | $1,466,415.97 |
| I00070 | 06/07/2026 | | Depp´s 57 y 5 | | IR:36, 1112-01-001 Cta 2973 FF02 (Ingreso para gastos de operación del mes de Jun | | $1,833.00 | $0.00 | $1,468,248.97 |
| C00524 | 06/07/2026 | HECTOR VILLANUEVA VI | Fact. LE7302 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 231 (Reposición de gasto por c | | $0.00 | $1,000.00 | $1,467,248.97 |
| C00525 | 06/07/2026 | DANIELA MARGARITA A\ | Fact. RC262 | Transf. | GP DANIELA MARGARITA AVILES BERNAL, Folio Pago: 232 (Reposición de gasto p | | $0.00 | $3,500.00 | $1,463,748.97 |
| I00071 | 20/07/2026 | | Fact. 22 | | IR:37, 1112-01-001 Cta 2973 FF02 (Ingreso para pago de 3% del mes de Junio IR Fol | | $140,594.00 | $0.00 | $1,604,342.97 |
| C00526 | 20/07/2026 | Secretaría de Finanzas y A | | Transf. | GP Directo 256 Secretaría de Finanzas y Administración, Pago: 256 (Pago de 3% sob | | $0.00 | $140,594.00 | $1,463,748.97 |
| I00072 | 20/07/2026 | | Fact. 22 | | Cancelación Ingreso Rec. 1112-01-001 Cta 2973 FF02 (Ingreso para pago de 3% del | | -$140,594.00 | $0.00 | $1,323,154.97 |
| I00073 | 20/07/2026 | | Fact. 36 | | IR:38, 1112-01-001 Cta 2973 FF02 (Ingreso para pago de 3% del mes de Junio IR Fol | | $140,594.10 | $0.00 | $1,463,749.07 |
| C00527 | 22/07/2026 | HECTOR VILLANUEVA VI | Fact. LE6124 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 233 (Reposición de gasto por c | | $0.00 | $1,000.00 | $1,462,749.07 |
| C00528 | 22/07/2026 | INSTITUTO PARA EL DES | Fact. B9771 | Transf. | GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | | $0.00 | $1,100,000.00 | $362,749.07 |
| I00074 | 23/07/2026 | | Depp´s 66-67 | | Depp 66 (Ingreso para gasto de operación correspondientes al mes de Julio FF02 IR I | | $6,833.00 | $0.00 | $369,582.07 |
| I00074 | 23/07/2026 | | Depp´s 66-67 | | Depp 67 (Ingreso para gasto de operación correspondientes al mes de Julio FF02 IR I | | $10,847.00 | $0.00 | $380,429.07 |
| C00529 | 28/07/2026 | MARIO TINOCO MALDON | Fact. AJG310 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 235 (Reposisicon de gasto por comp | | $0.00 | $2,965.72 | $377,463.35 |
| C00608 | 05/08/2026 | HECTOR VILLANUEVA VI | Fact. LE8897 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 276 (Reposición de gasto por c | | $0.00 | $1,000.00 | $376,463.35 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-001 a la 1112-01-001)

Usr: supervisor
Rep: rptAuxiliarCuentas

Cuentas de Registro

Fecha y hora de Impresión: 07/sep./2( 01:38 p. n

| Cuenta / Poliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|---|
| C00609 | 05/08/2026 | MARIO TINOCO MALDON | | Transf. | S/C (Deposito de cuenta equivocada) | | $0.00 | $1,000.00 | $375,463.35 |
| I00080 | 05/08/2026 | | | | S/C (Reintegro por error de cta de beneficiario) | | $1,000.00 | $0.00 | $376,463.35 |
| C00610 | 05/08/2026 | FRIDA FERNANDA CAMF | Of. Com. 036/ | Transf | GP FRIDA FERNANDA CAMPOS ZEPEDA, Folio Pago: 277 (Pago de viáticos por co | | $0.00 | $4,500.00 | $371,963.35 |
| C00611 | 14/08/2026 | MARIO TINOCO MALDON | Fact. ICACS1 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 278 (Reposición de gasto por compr | | $0.00 | $2,927.81 | $369,035.54 |
| I00081 | 18/08/2026 | | Fact. 40 | | IR;44, 1112-01-001 Cta 2973 FF02 (Ingreso para pago de 3% del mes de Julio IR Fol | | $175,953.47 | $0.00 | $544,989.01 |
| C00612 | 19/08/2026 | Secretaría de Finanzas y A | | Transf. | GP Directo 290 Secretaría de Finanzas y Administración, Pago: 290 (Pago de 3% sob | | $0.00 | $175,953.00 | $369,036.01 |
| C00613 | 21/08/2026 | HECTOR VILLANUEVA VI | Fact. LE9668 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 279 (Reposición de gasto por c | | $0.00 | $1,000.00 | $368,036.01 |
| C00614 | 21/08/2026 | MARIO TINOCO MALDON | Fact. AJG312 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 280 (Reposición de gasto por compr | | $0.00 | $2,923.57 | $365,112.44 |
| I00082 | 26/08/2026 | | Depp´s 78 y 7 | | Depp 79 (Ingreso para gastos de operación del mes de Agosto 2026 FF02 IR Folio: 45 | | $10,347.00 | $0.00 | $375,459.44 |
| I00082 | 26/08/2026 | | Depp´s 78 y 7 | | Depp 78 (Ingreso para gastos de operación del mes de Agosto 2026 FF02 IR Folio: 45 | | $1,833.00 | $0.00 | $377,292.44 |
| **Total :** | | | | | | **0.00** | **3,301,299.89** | **2,924,007.45** | **377,292.44** |

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

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de impresión: 07/sep./20 01:39 p. m

| Cuenta / Poliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|---|
| **1112-01-002** | | | | | **Cta 3478 FF09** | **$52,291.14** | **$8,685,927.50** | **$8,165,781.01** | **$572,437.63** |
| I00001 | 01/01/2026 | | | | S/C (Intereses ganados de la cta 3478 FF09 del mes de Diciembre 2025) | | $3.02 | $0.00 | $52,294.16 |
| C00043 | 12/01/2026 | Secretaria de Finanzas y A | | Transf. | S/C (Reintegro de recurso no ejercido e intereses ganados 2025) | | $0.00 | $70.95 | $52,223.21 |
| I00003 | 16/01/2026 | | | | S/C (Ingreso para pago de ISR correspondiente al mes de Diciembre 2025) | | $1,558,704.89 | $0.00 | $1,610,928.10 |
| I00004 | 16/01/2026 | | | | S/C (Ingreso para complemento del pago del isr de Diciembre 2025) | | $0.11 | $0.00 | $1,610,928.21 |
| C00044 | 16/01/2026 | Servicio de Administración | | Transf. | S/C (Pago de ISR correspondiente al mes de Diciembre 2025) | | $0.00 | $1,558,705.00 | $52,223.21 |
| I00008 | 03/02/2026 | | | | S/C (Intereses ganados de la cta 3478 FF09 del mes de Enero 2026) | | $0.45 | $0.00 | $52,223.66 |
| C00049 | 04/02/2026 | Servicio de Administración | | Transf. | S/C (Pago de ISR retenido RESICO) | | $0.00 | $23.00 | $52,200.66 |
| I00009 | 16/02/2026 | | | | S/C (Ingreso para pago de ISR correspondiente al mes de Enero 2026) | | $734,793.19 | $0.00 | $786,993.85 |
| C00078 | 16/02/2026 | Servicio de Administración | | Transf. | S/C (Pago de ISR correspondiente al mes de Enero 2026) | | $0.00 | $734,793.00 | $52,200.85 |
| I00010 | 27/02/2026 | | Nómina | | IR:4, 1112-01-002 Cta 3478 FF09 (Ingreso presupuestal de nómina correspondiente a | | $3,254,377.77 | $0.00 | $3,306,578.62 |
| I00011 | 27/02/2026 | | Nómina | | Cancelación Ingreso Rec. 1112-01-002 Cta 3478 FF09 (Ingreso presupuestal de nómi | | -$3,254,377.77 | $0.00 | $52,200.85 |
| I00012 | 27/02/2026 | | Nómina | | IR:5, 1112-01-002 Cta 3478 FF09 (Ingreso presupuestal de nómina correspondiente a | | $3,230,777.49 | $0.00 | $3,282,978.34 |
| I00014 | 27/02/2026 | | Nómina | | Cancelación Ingreso Rec. 1112-01-002 Cta 3478 FF09 (Ingreso presupuestal de nómi | | -$3,230,777.49 | $0.00 | $52,200.85 |
| I00018 | 02/03/2026 | | | | S/C (Intereses ganados de la cta 3478 FF09 del mes de Febrero 2026) | | $0.41 | $0.00 | $52,201.26 |
| I00019 | 03/03/2026 | | Depp´s 09-16 | | Depp 09 (Ingreso para gastos de operación correspondientes al mes de Febrero 2026 | | $19,260.00 | $0.00 | $71,461.26 |
| I00019 | 03/03/2026 | | Depp´s 09-16 | | Depp 10 (Ingreso para gastos de operación correspondientes al mes de Febrero 2026 | | $67,320.00 | $0.00 | $138,781.26 |
| I00019 | 03/03/2026 | | Depp´s 09-16 | | Depp 11 (Ingreso para gastos de operación correspondientes al mes de Febrero 2026 | | $37,100.00 | $0.00 | $175,881.26 |
| I00019 | 03/03/2026 | | Depp´s 09-16 | | Depp 12 (Ingreso para gastos de operación correspondientes al mes de Febrero 2026 | | $39,670.00 | $0.00 | $215,551.26 |
| I00019 | 03/03/2026 | | Depp´s 09-16 | | Depp 13 (Ingreso para gastos de operación correspondientes al mes de Febrero 2026 | | $173,040.00 | $0.00 | $388,591.26 |
| I00019 | 03/03/2026 | | Depp´s 09-16 | | Depp 14 (Ingreso para gastos de operación correspondientes al mes de Febrero 2026 | | $9,668.00 | $0.00 | $398,259.26 |
| I00019 | 03/03/2026 | | Depp´s 09-16 | | Depp 15 (Ingreso para gastos de operación correspondientes al mes de Febrero 2026 | | $57,002.00 | $0.00 | $455,261.26 |
| I00019 | 03/03/2026 | | Depp´s 09-16 | | Depp 16 (Ingreso para gastos de operación correspondientes al mes de Febrero 2026 | | $52,198.00 | $0.00 | $507,459.26 |
| C00081 | 10/03/2026 | LUIS ALBERTO COALLA I | OF. COM. 00 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 1 (Pago de viáticos por comisión c | | $0.00 | $6,334.00 | $501,125.26 |
| C00082 | 11/03/2026 | JESUS HUMBERTO ADAI | OF. COM. 00 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 2 (Pago de viáticos por comisión | | $0.00 | $1,404.00 | $499,721.26 |
| C00083 | 11/03/2026 | JESUS HUMBERTO ADAI | OF. COM. 00 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 3 (Pago de viáticos por comisión | | $0.00 | $220.00 | $499,501.26 |
| C00084 | 11/03/2026 | JESUS HUMBERTO ADAI | OF. COM. 00 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 4 (Pago de viáticos por comisión | | $0.00 | $857.00 | $498,644.26 |
| C00085 | 12/03/2026 | MARIO TINOCO MALDON | FACT. YUOB. | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 5 (Reposición por compra de garrafo | | $0.00 | $354.00 | $498,290.26 |
| C00086 | 12/03/2026 | JOSE ANTONIO NAVARR | FACT. VP862 | Transf. | GP JOSE ANTONIO NAVARRO ALCALA, Folio Pago: 6 (Reposición por compra de r | | $0.00 | $56.00 | $498,234.26 |
| C00087 | 12/03/2026 | MARIO TINOCO MALDON | FACT. YUOB | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 7 (Reposición por compra de garrafo | | $0.00 | $561.00 | $497,673.26 |
| C00088 | 12/03/2026 | JOSE LEON MENDEZ | FACT. 10984 | Transf. | GP JOSE LEON MENDEZ, Folio Pago: 8 (Pago por servicio de recolección de basura | | $0.00 | $870.00 | $496,803.26 |
| C00089 | 12/03/2026 | JOSE ANTONIO NAVARR | FACT. VP865 | Transf. | GP JOSE ANTONIO NAVARRO ALCALA, Folio Pago: 9 (Reposición por compra de p | | $0.00 | $154.00 | $496,649.26 |



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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de impresión: 07/sep./20 01:39 p. m

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|---|---|---|---|---|---|---|---|---|---|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00090 | 12/03/2026 | MARIO TINOCO MALDON | FACT. YUOB | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 10 (Reposición por compra de garraf | | $0.00 | $948.00 | $495,701.26 |
| C00091 | 12/03/2026 | MARIO TINOCO MALDON | FACT. SSA14 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 11 (Reposición de gasto por compra | | $0.00 | $650.00 | $495,051.76 |
| C00092 | 12/03/2026 | MARIO TINOCO MALDON | FACT. SSA14 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 12 (Reposición de gasto por compra | | $0.00 | $650.00 | $494,401.26 |
| I00020 | 13/03/2026 | | | | S/C (Ingreso para pago de ISR correspondiente al mes de Febrero 2026) | | $607,943.40 | $0.00 | $1,102,344.66 |
| C00107 | 18/03/2026 | MARIO TINOCO MALDON | FACT. ZUOB | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 13 (Reposición de gasto por compra | | $0.00 | $783.00 | $1,101,561.66 |
| C00108 | 18/03/2026 | MARIO TINOCO MALDON | FACT. YUOB | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 14 (Reposición de gasto por compra | | $0.00 | $627.00 | $1,100,934.66 |
| C00109 | 18/03/2026 | MARIO TINOCO MALDON | FACT. YUOB | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 15 (Reposición de gasto por compra | | $0.00 | $783.00 | $1,100,151.66 |
| C00110 | 18/03/2026 | ESTEBAN MAXIMILIANO | FACT. YUOB | Transf. | GP ESTEBAN MAXIMILIANO GARCIA FAUSTO, Folio Pago: 16 (Reposición de gasto | | $0.00 | $948.00 | $1,099,203.66 |
| C00111 | 18/03/2026 | ESTEBAN MAXIMILIANO | FACT. YUOB | Transf. | GP ESTEBAN MAXIMILIANO GARCIA FAUSTO, Folio Pago: 17 (Reposición por com | | $0.00 | $981.00 | $1,098,222.66 |
| C00112 | 18/03/2026 | MARIO TINOCO MALDON | FACT. YUOB | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 18 (Reposición por compra de garraf | | $0.00 | $660.00 | $1,097,562.66 |
| C00113 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA15 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 19 (Reposición por compra de combu | | $0.00 | $1,297.28 | $1,096,265.38 |
| C00114 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA15 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 20 (Reposición por compra de combu | | $0.00 | $1,111.95 | $1,095,153.43 |
| C00115 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA15 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 21 (Reposición por compra de combu | | $0.00 | $1,299.94 | $1,093,853.49 |
| C00116 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA14 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 22 (Reposición por compra de combu | | $0.00 | $1,699.97 | $1,092,153.52 |
| C00117 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA14 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 23 (Reposición por compra de combu | | $0.00 | $1,135.86 | $1,091,017.66 |
| C00118 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA14 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 24 (Reposición por compra de combu | | $0.00 | $1,073.69 | $1,089,943.97 |
| C00119 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA14 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 25 (Reposición por compra de combu | | $0.00 | $1,217.65 | $1,088,726.32 |
| C00120 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA14 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 26 (Reposición por compra de combu | | $0.00 | $1,100.15 | $1,087,626.17 |
| C00121 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA14 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 27 (Reposición por compra de combu | | $0.00 | $1,063.11 | $1,086,563.06 |
| C00122 | 18/03/2026 | MARIO TINOCO MALDON | FACT. SSA14 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 28 (Reposición por compra de combu | | $0.00 | $200.00 | $1,086,363.06 |
| C00123 | 18/03/2026 | HECTOR VILLANUEVA VI | FACT. 2595 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 29 (Reposición por compra de | | $0.00 | $1,000.00 | $1,085,363.06 |
| C00124 | 18/03/2026 | HECTOR VILLANUEVA VI | FACT. 627 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 30 (Reposición por compra de | | $0.00 | $1,000.00 | $1,084,363.06 |
| C00125 | 18/03/2026 | HECTOR VILLANUEVA VI | FACT. 940 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 31 (Reposición por compra de | | $0.00 | $1,000.00 | $1,083,363.06 |
| C00126 | 18/03/2026 | HECTOR VILLANUEVA VI | FACT. 1346 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 32 (Reposición por compra de | | $0.00 | $1,000.00 | $1,082,363.06 |
| C00127 | 18/03/2026 | HECTOR VILLANUEVA VI | FACT. 1691 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 33 (Reposición por compra de | | $0.00 | $1,000.00 | $1,081,363.06 |
| C00128 | 18/03/2026 | HECTOR VILLANUEVA VI | FACT. 2110 | Transf. | GP HECTOR VILLANUEVA VILLANUEVA, Folio Pago: 34 (Reposición por compra de | | $0.00 | $1,000.00 | $1,080,363.06 |
| C00129 | 18/03/2026 | ROCIO ANAHI VERGARA | FACT. POSEI | Transf. | GP ROCIO ANAHI VERGARA SANCHEZ, Folio Pago: 35 (Reposición por compra de | | $0.00 | $551.20 | $1,079,811.86 |
| C00130 | 18/03/2026 | JOSE LEON MENDEZ | fact. 11116 | Transf. | GP JOSE LEON MENDEZ, Folio Pago: 36 (Pago por servicio de recolección de basur | | $0.00 | $870.00 | $1,078,941.86 |
| C00131 | 18/03/2026 | JOSE LEON MENDEZ | FACT. 11043 | Transf. | GP JOSE LEON MENDEZ, Folio Pago: 37 (Pago por servicio de recolección de basur | | $0.00 | $870.00 | $1,078,071.86 |
| C00132 | 18/03/2026 | JOSE ANTONIO NAVARR | FACT. 13088 | Transf. | GP JOSE ANTONIO NAVARRO ALCALA, Folio Pago: 38 (Reposición de gasto por co | | $0.00 | $310.00 | $1,077,761.86 |
| C00133 | 18/03/2026 | JOSE ANTONIO NAVARR | FACT. 23744 | Transf. | GP JOSE ANTONIO NAVARRO ALCALA, Folio Pago: 39 (Reposición de gasto por co | | $0.00 | $116.00 | $1,077,645.86 |
| C00134 | 18/03/2026 | MARIO TINOCO MALDON | FACT. A840 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 40 (Reposición de gasto por compra | | $0.00 | $150.00 | $1,077,495.86 |
| C00135 | 19/03/2026 | LUIS ALEXIS COALLA CH | OF. COM. 00 | Transf. | GP LUIS ALEXIS COALLA CHAVEZ, Folio Pago: 41 (Pago de viáticos por comisión ci | | $0.00 | $8,008.75 | $1,069,487.11 |
| C00136 | 19/03/2026 | Ana Mercedes Hernández | | Transf. | S/C (Fondo Revolvente) | | $0.00 | $5,000.00 | $1,064,487.11 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de impresión: 07/sep./20 01:39 p. m

Cuentas de Registro

| Cuenta / Poliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial / Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|
| C00137 | 19/03/2026 | LUIS ALBERTO COALLA I | OF. COM. 00 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 42 (Pago de viáticos por comisión | $0.00 | $2,898.92 | $1,061,588.19 |
| C00138 | 19/03/2026 | MARIO TINOCO MALDON | FACT. FMOR | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 43 (Reposición de gasto por compra | $0.00 | $169.00 | $1,061,419.19 |
| C00139 | 19/03/2026 | Servicio de Administración | | Transf. | S/C (Pago de ISR correspondiente al mes de Febrero 2026) | $0.00 | $607,943.00 | $453,476.19 |
| C00140 | 20/03/2026 | LUIS ALBERTO COALLA I | OF. COM. 00 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 44 (Pago de viáticos por comisión | $0.00 | $2,144.00 | $451,332.19 |
| C00141 | 20/03/2026 | Jesús Humberto Adame O | | Transf. | S/C (Anticipo de viáticos según Of. de Com. 008/26) | $0.00 | $904.00 | $450,428.19 |
| C00142 | 20/03/2026 | ARMANDO ONTIVEROS S | FACT. A16 | Transf. | GP ARMANDO ONTIVEROS SANDOVAL, Folio Pago: 45 (Pago de licencias anuales | $0.00 | $57,016.32 | $393,411.87 |
| C00143 | 20/03/2026 | JORGE DAVID ESCAMILL | FACT. BAB2( | Transf. | GP JORGE DAVID ESCAMILLA ARIAS, Folio Pago: 46 (Pago por compra de discos c | $0.00 | $10,393.60 | $383,018.27 |
| C00144 | 20/03/2026 | JORGE DAVID ESCAMILL | FACT. 56B57 | Transf. | GP JORGE DAVID ESCAMILLA ARIAS, Folio Pago: 47 (Pago por compra de licencia | $0.00 | $5,632.96 | $377,385.31 |
| C00145 | 20/03/2026 | MARIO TINOCO MALDON | FACT. FOSE( | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 48 (Pago por compra de micas térmi | $0.00 | $834.00 | $376,551.31 |
| C00146 | 20/03/2026 | MARIO TINOCO MALDON | FACT. SSA15 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 49 (Reposición de gasto por compra | $0.00 | $1,132.57 | $375,418.74 |
| C00147 | 20/03/2026 | MARIO TINOCO MALDON | FACT. SSA15 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 50 (Reposición de gasto por compra | $0.00 | $1,300.16 | $374,118.58 |
| C00148 | 20/03/2026 | MARIO TINOCO MALDON | FACT. SSA15 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 51 (Reposición de gasto por compra | $0.00 | $1,086.75 | $373,031.83 |
| C00149 | 20/03/2026 | PEDRO GUILLEN RIVER/ | FACT. ZUOB( | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 52 (Reposición por compra de garrafone | $0.00 | $849.00 | $372,182.83 |
| C00150 | 23/03/2026 | SECRETARIA DE FINANZ | FACT. 33208/ | Transf. | GP SECRETARIA DE FINANZAS Y ADMINISTRACION, Folio Pago: 53 (Pago por ref | $0.00 | $1,256.00 | $370,926.83 |
| C00151 | 23/03/2026 | SECRETARIA DE FINANZ | FACT. 33029/ | Transf. | GP SECRETARIA DE FINANZAS Y ADMINISTRACION, Folio Pago: 54 (Pago por ref | $0.00 | $1,256.00 | $369,670.83 |
| C00152 | 23/03/2026 | SECRETARIA DE FINANZ | FACT. 33150/ | Transf. | GP SECRETARIA DE FINANZAS Y ADMINISTRACION, Folio Pago: 55 (Pago por ref | $0.00 | $1,256.00 | $368,414.83 |
| C00153 | 23/03/2026 | SECRETARIA DE FINANZ | FACT. 33149/ | Transf. | GP SECRETARIA DE FINANZAS Y ADMINISTRACION, Folio Pago: 56 (Pago por ref | $0.00 | $1,256.00 | $367,158.83 |
| C00154 | 23/03/2026 | SECRETARIA DE FINANZ | FACT. 32989/ | Transf. | GP SECRETARIA DE FINANZAS Y ADMINISTRACION, Folio Pago: 57 (Pago por ref | $0.00 | $1,256.00 | $365,902.83 |
| I00021 | 24/03/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 008/26 a Zacapu Mich.) | $904.00 | $0.00 | $366,806.83 |
| I00022 | 25/03/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 009/26 a Zacapu Mich.) | $644.00 | $0.00 | $367,450.83 |
| C00155 | 27/03/2026 | Raúl Angel García Alejand | | Transf. | S/C (Pago 50% por terminación de dictámen de Estados Financieros del ejercicio fisca | $0.00 | $25,818.75 | $341,632.08 |
| C00156 | 27/03/2026 | Raúl Angel García Alejand | | Transf. | S/C (Pago 25% por acta de inicioy programa de trabajo de los Estados Financieros de | $0.00 | $12,909.37 | $328,722.71 |
| C00157 | 27/03/2026 | Raúl Angel García Alejand | | Transf. | S/C (Pago 25% por entrega de informe preliminar impreso y medio magnético de los E | $0.00 | $12,909.37 | $315,813.34 |
| C00158 | 27/03/2026 | MARIO TINOCO MALDON | FACT. SSA15 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 58 (Reposición de gasto por compra | $0.00 | $1,131.60 | $314,681.74 |
| C00159 | 27/03/2026 | MARIO TINOCO MALDON | FACT. TF-434 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 59 (Reposición de gasto por compra | $0.00 | $1,006.02 | $313,675.72 |
| C00160 | 27/03/2026 | MARIO TINOCO MALDON | FACT. BM19( | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 60 (Reposición de gasto por compra | $0.00 | $2,767.50 | $310,908.22 |
| C00161 | 27/03/2026 | JESUS HUMBERTO ADAI | OF. COM. 01 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 61 (Pago de viáticos por comisi( | $0.00 | $2,400.00 | $308,508.22 |
| C00162 | 27/03/2026 | FRIDA FERNANDA CAMF | OF. COM. 01( | Transf. | GP FRIDA FERNANDA CAMPOS ZEPEDA, Folio Pago: 62 (Pago de viáticos por com | $0.00 | $2,900.00 | $305,608.22 |
| C00163 | 27/03/2026 | ALFONSO CARDENAS O | OF. COM. 01: | Transf. | GP ALFONSO CARDENAS OSEGUERA, Folio Pago: 63 (Pago de viáticos por comisi | $0.00 | $1,400.00 | $304,208.22 |
| C00164 | 27/03/2026 | MARIO TINOCO MALDON | FACT. TF452 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 64 (Reposición de gasto por compra | $0.00 | $1,012.73 | $303,195.49 |
| I00023 | 31/03/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 010/26 a Uruapan Mich.) | $397.42 | $0.00 | $303,592.91 |
| C00165 | 31/03/2026 | SERVICIO DE ADMINISTI | LG 49484496 | Transf. | GP SERVICIO DE ADMINISTRACION TRIBUTARIA, Folio Pago: 65 (Pago de isr RES | $0.00 | $563.00 | $303,029.91 |
| I00024 | 31/03/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 011/26 a Uruapan Mich.) | $1,309.71 | $0.00 | $304,339.62 |
| I00029 | 06/04/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 006/26 a Ciudad de México) | $843.00 | $0.00 | $305,182.62 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/sep./20 01:39 p. m.

Cuentas de Registro

| Cuenta / Póliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial / Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|
| I00030 | 08/04/2026 | | Depp's 17-21 | | Depp 18 (Ingreso para gastos de operación del mes de Marzo y Abril 2026 FF09 Dep | $89,766.00 | $0.00 | $394,948.62 |
| I00030 | 08/04/2026 | | Depp's 17-21 | | Depp 19 (Ingreso para gastos de operación del mes de Marzo y Abril 2026 FF09 Dep | $5,000.00 | $0.00 | $399,948.62 |
| I00030 | 08/04/2026 | | Depp's 17-21 | | Depp 20 (Ingreso para gastos de operación del mes de Marzo y Abril 2026 FF09 Dep | $116,668.00 | $0.00 | $516,616.62 |
| I00030 | 08/04/2026 | | Depp's 17-21 | | Depp 21 (Ingreso para gastos de operación del mes de Marzo y Abril 2026 FF09 Dep | $84,960.00 | $0.00 | $601,576.62 |
| I00030 | 08/04/2026 | | Depp's 17-21 | | Depp 26 (Ingreso para gastos de operación del mes de Marzo y Abril 2026 FF09 Dep | $9,190.00 | $0.00 | $610,766.62 |
| I00030 | 08/04/2026 | | Depp's 17-21 | | Depp 27 (Ingreso para gastos de operación del mes de Marzo y Abril 2026 FF09 Dep | $16,910.00 | $0.00 | $627,676.62 |
| I00030 | 08/04/2026 | | Depp's 17-21 | | Depp 17 (Ingreso para gastos de operación del mes de Marzo y Abril 2026 FF09 Dep | $22,500.00 | $0.00 | $650,176.62 |
| C00197 | 10/04/2026 | MARIO TINOCO MALDON | Fact TF47141 | Transf | GP MARIO TINOCO MALDONADO, Folio Pago: 68 (Pago por compra de combustible | $0.00 | $847.40 | $649,329.22 |
| C00198 | 10/04/2026 | JESUS HUMBERTO ADAI | B1133864 | TRANSF. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 69 (Pago por compra de combu | $0.00 | $1,099.46 | $648,229.76 |
| C00199 | 10/04/2026 | PEDRO GUILLEN RIVER/ | TF51442 | TRANSF | GP PEDRO GUILLEN RIVERA , Folio Pago: 70 (Pago por compra de combustible par | $0.00 | $1,000.00 | $647,229.76 |
| C00200 | 10/04/2026 | PEDRO GUILLEN RIVER/ | TF51440 | TRANSF | GP PEDRO GUILLEN RIVERA , Folio Pago: 71 (Pago por compra de combustible par | $0.00 | $1,321.63 | $645,908.13 |
| C00219 | 17/04/2026 | JESUS HUMBERTO ADAI | OF COM 13/2 | Transf | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 72 (Pago de viáticos por comisió | $0.00 | $4,232.00 | $641,676.13 |
| C00220 | 17/04/2026 | LUIS ALBERTO COALLA I | OF COM 14/2 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 73 (Pago de viáticos por comisión | $0.00 | $2,572.82 | $639,103.31 |
| C00221 | 17/04/2026 | LUIS ALBERTO COALLA I | OF COM 14/2 | Transf. | Cancelación GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 73 (Pago de viáticos | $0.00 | -$2,572.82 | $641,676.13 |
| C00222 | 17/04/2026 | LUIS ALBERTO COALLA I | OF COM 14/2 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 74 (Pago de viáticos por comisión | $0.00 | $4,672.00 | $637,004.13 |
| C00223 | 17/04/2026 | PEDRO GUILLEN RIVERA | FACT. ZUOBI | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 75 (Pago por compra de garrafones de a | $0.00 | $717.00 | $636,287.13 |
| C00224 | 17/04/2026 | JOSE LEON MENDEZ | Fact. 11184 | Transf. | GP JOSE LEON MENDEZ, Folio Pago: 76 (Pago por servicio de recolección de basur | $0.00 | $870.00 | $635,417.13 |
| C00225 | 17/04/2026 | JORGE DAVID ESCAMILL | Fact. B7 | Transf. | GP JORGE DAVID ESCAMILLA ARIAS, Folio Pago: 77 (Pago por compra de refaccio | $0.00 | $1,384.39 | $634,032.74 |
| C00226 | 17/04/2026 | GABRIELA BERENICE VII | Fact. A13935 | Transf. | GP GABRIELA BERENICE VILLALON ARMENTA, Folio Pago: 78 (Pago por compra d | $0.00 | $1,740.00 | $632,292.74 |
| C00227 | 17/04/2026 | JORGE DAVID ESCAMILL | Fact. B16 | Transf. | GP JORGE DAVID ESCAMILLA ARIAS, Folio Pago: 79 (Pago por renovación anual n | $0.00 | $14,309.76 | $617,982.98 |
| C00228 | 17/04/2026 | JORGE ENRIQUE SALAZ | Fact. 56985 | Transf. | GP JORGE ENRIQUE SALAZAR DE LA ROCHA, Folio Pago: 80 (Pago por compra d | $0.00 | $1,925.60 | $616,057.38 |
| C00229 | 17/04/2026 | JUAN SALVADOR SANTII | Fact. B2587 | Transf. | GP JUAN SALVADOR SANTIBAÑEZ BARAJAS, Folio Pago: 81 (Pago por mantenimi | $0.00 | $5,980.00 | $610,077.38 |
| C00230 | 17/04/2026 | ANA KAREN ESTEBAN JI | Fact. B42FE4 | Transf. | GP ANA KAREN ESTEBAN JIMENEZ, Folio Pago: 82 (Pago por mantenimiento de ve | $0.00 | $14,900.00 | $595,177.38 |
| C00231 | 17/04/2026 | MARIO TINOCO MALDON | Fact. TF5264 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 83 (Reposición de gasto por compra | $0.00 | $1,980.90 | $593,196.48 |
| C00232 | 17/04/2026 | MARIO TINOCO MALDON | Fact. TF5268 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 84 (Reposición de gasto por compra | $0.00 | $1,334.37 | $591,862.11 |
| C00233 | 17/04/2026 | MARIO TINOCO MALDON | Fact. TF5264 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 85 (Reposición de gasto por compra | $0.00 | $1,121.99 | $590,740.12 |
| I00031 | 17/04/2026 | | | | S/C (Ingreso para pago de ISR correspondiente al mes de Marzo 2026) | $778,247.65 | $0.00 | $1,368,987.77 |
| C00234 | 17/04/2026 | JULIO ALBERTO MONTEI | Fact. 2CD19 | Transf. | GP JULIO ALBERTO MONTERO RAMOS, Folio Pago: 86 (Pago por consumo de alim | $0.00 | $2,070.60 | $1,366,917.17 |
| C00235 | 17/04/2026 | Servicio de Administración | | Transf. | S/C (Pago de ISR correspondiente al mes de Marzo 2026) | $0.00 | $778,248.00 | $588,669.17 |
| C00237 | 17/04/2026 | LUIS ALBERTO COALLA I | OF COM 14/2 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 74 (Pago de viáticos por comisión | $0.00 | -$4,672.00 | $593,341.17 |
| C00238 | 17/04/2026 | LUIS ALBERTO COALLA I | OF COM 14/2 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 87 (Pago de viáticos por comisión | $0.00 | $4,672.00 | $588,669.17 |
| I00032 | 21/04/2026 | | Depp's 29-34 | | Depp 30 (Ingreso para gastos de operación correspondientes al mes de Abril FF 09 D | $18,016.00 | $0.00 | $606,685.17 |
| I00032 | 21/04/2026 | | Depp's 29-34 | | Depp 31 (Ingreso para gastos de operación correspondientes al mes de Abril FF 09 D | $56,666.00 | $0.00 | $663,351.17 |
| I00032 | 21/04/2026 | | Depp's 29-34 | | Depp 32 (Ingreso para gastos de operación correspondientes al mes de Abril FF 09 D | $32,168.00 | $0.00 | $695,519.17 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

**Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)**

Cuentas de Registro

User: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/sep./20 01:39 p. m

**Cuenta** **Nombre de la Cuenta** — **Saldo Inicial** — **Movimientos del Periodo**

| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|
| I00032 | 21/04/2026 | | Depp´s 29-34 | | Depp 33 (Ingreso para gastos de operación correspondientes al mes de Abril FF 09 D | $89,900.00 | $0.00 | $765,419.17 |
| I00032 | 21/04/2026 | | Depp´s 29-34 | | Depp 34 (Ingreso para gastos de operación correspondientes al mes de Abril FF 09 D | $100,000.00 | $0.00 | $865,419.17 |
| I00032 | 21/04/2026 | | Depp´s 29-34 | | Depp 37 (Ingreso para gastos de operación correspondientes al mes de Abril FF 09 D | $9,190.00 | $0.00 | $874,609.17 |
| I00032 | 21/04/2026 | | Depp´s 29-34 | | Depp 38 (Ingreso para gastos de operación correspondientes al mes de Abril FF 09 D | $6,910.00 | $0.00 | $881,519.17 |
| I00032 | 21/04/2026 | | Depp´s 29-34 | | Depp 39 (Ingreso para gastos de operación correspondientes al mes de Abril FF 09 D | $19,500.00 | $0.00 | $901,019.17 |
| I00032 | 21/04/2026 | | Depp´s 29-34 | | Depp 29 (Ingreso para gastos de operación correspondientes al mes de Abril FF 09 D | $18,166.00 | $0.00 | $919,185.17 |
| I00033 | 21/04/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 013/26 a Uruapan Mich.) | $2,208.00 | $0.00 | $921,393.17 |
| C00236 | 22/04/2026 | Jesús Humberto Adame O | | Transf. | S/C (Anticipo de viáticos según Of. de Com. 015/26 a Cd. de México) | $0.00 | $2,808.00 | $918,585.17 |
| C00239 | 22/04/2026 | Luis Alberto Coalla Pulido | | Transf. | S/C (Anticipo de viáticos según Of. de Com. 016/26 a Cd. de México) | $0.00 | $7,668.00 | $910,917.17 |
| C00242 | 27/04/2026 | MARIO TINOCO MALDON | Fact. TF5771( | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 88 (Reposición de gasto por compra | $0.00 | $1,671.04 | $909,246.13 |
| C00243 | 27/04/2026 | MARIO TINOCO MALDON | Fact. TF5784: | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 89 (Reposición de gasto por compra | $0.00 | $1,414.49 | $907,831.64 |
| C00244 | 27/04/2026 | MARIO TINOCO MALDON | Fact. SSA158 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 90 (Reposición de gasto por compra | $0.00 | $1,300.13 | $906,531.51 |
| C00245 | 27/04/2026 | MARIO TINOCO MALDON | Fact. SSA158 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 91 (Reposición de gasto por compra | $0.00 | $1,100.06 | $905,431.45 |
| C00246 | 27/04/2026 | TRIMAX SOLUCIONES DI | Fact. MSER3! | Transf. | GP TRIMAX SOLUCIONES DIGITALES SA DE CV, Folio Pago: 92 (Pago por servicio | $0.00 | $1,102.70 | $904,328.75 |
| C00247 | 27/04/2026 | TRIMAX SOLUCIONES DI | Fact. MSER3! | Transf. | GP TRIMAX SOLUCIONES DIGITALES SA DE CV, Folio Pago: 93 (Pago por servicio | $0.00 | $649.60 | $903,679.15 |
| C00248 | 27/04/2026 | TRIMAX SOLUCIONES DI | Fact. MSER3! | Transf. | GP TRIMAX SOLUCIONES DIGITALES SA DE CV, Folio Pago: 94 (Pago por servicio | $0.00 | $1,461.14 | $902,218.01 |
| C00249 | 28/04/2026 | Ana Mercedes Hernández | | Transf. | S/C (Reposición de Fondo Revolvente) | $0.00 | $4,326.45 | $897,891.56 |
| C00250 | 28/04/2026 | MARIO TINOCO MALDON | Fact. TF11 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 95 (Reposición de gasto por compra | $0.00 | $960.16 | $896,931.40 |
| C00251 | 28/04/2026 | MARIO TINOCO MALDON | Fact. AJG302 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 96 (Reposición de gasto por compra | $0.00 | $2,828.46 | $894,102.94 |
| I00036 | 30/04/2026 | | Nómina | | IR:18, 1112-01-002 Cta 3478 FF09 (Ingreso presupestal correspondiente a nómina de | $3,516,178.55 | $0.00 | $4,410,281.49 |
| I00037 | 30/04/2026 | | Nómina | | Cancelación Ingreso Rec. 1112-01-002 Cta 3478 FF09 (Ingreso presupestal correspor | $3,516,178.55 | $0.00 | $894,102.94 |
| C00276 | 04/05/2026 | BRENDA YUNUEN HERN | Fact. A157 | Transf. | GP BRENDA YUNUEN HERNANDEZ DUARTE, Folio Pago: 102 (Anticipo de pago pc | $0.00 | $4,000.00 | $890,102.94 |
| C00277 | 04/05/2026 | MARIO TINOCO MALDON | Fact. A9692 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 103 (Reposición de gasto por compr | $0.00 | $2,805.00 | $887,297.94 |
| C00278 | 04/05/2026 | MARIO TINOCO MALDON | Fact. SSA-15! | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 104 (Reposición por compra de comt | $0.00 | $1,129.38 | $886,168.56 |
| C00279 | 04/05/2026 | MARIO TINOCO MALDON | Fact. SSA-16! | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 105 (Reposición por compra de comt | $0.00 | $1,300.00 | $884,868.56 |
| C00280 | 04/05/2026 | MARIO TINOCO MALDON | Fact. A 16917 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 106 (Reposición de gasto por compr | $0.00 | $700.06 | $884,168.50 |
| I00043 | 06/05/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 12/26 a Uruapán, Mich.) | $148.00 | $0.00 | $884,316.50 |
| C00281 | 13/05/2026 | ANA KAREN ESTEBAN JI | fACT. F5E5A | Transf. | GP ANA KAREN ESTEBAN JIMENEZ, Folio Pago: 107 (Pago por servicio de manteni | $0.00 | $4,800.00 | $879,516.50 |
| C00282 | 13/05/2026 | PEDRO GUILLEN RIVERA | Of. Com. 017/ | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 108 (Pago de viaticos por comisión corre | $0.00 | $2,176.46 | $877,340.04 |
| C00283 | 13/05/2026 | PEDRO GUILLEN RIVERA | Fact. 79838 | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 109 (Reposición de gasto por compra de | $0.00 | $1,023.35 | $876,316.69 |
| C00284 | 13/05/2026 | ARMANDO ONTIVEROS S | Fact. 36BC8 | Transf. | GP ARMANDO ONTIVEROS SANDOVAL, Folio Pago: 110 (Pago por compra de tone | $0.00 | $40,456.16 | $835,860.53 |
| C00285 | 13/05/2026 | MARIO TINOCO MALDON | Fact. A 18943 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 111 (Reposición por compra de comt | $0.00 | $1,503.15 | $834,357.38 |
| C00286 | 13/05/2026 | MARIO TINOCO MALDON | Fact. A 18943 | Transf. | Cancelación GP MARIO TINOCO MALDONADO, Folio Pago: 111 (Reposición por cor | $0.00 | -$1,503.15 | $835,860.53 |
| C00287 | 13/05/2026 | MARIO TINOCO MALDON | Fact. A 18943 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 112 (Reposición por compra de comt | $0.00 | $1,503.15 | $834,357.38 |



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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/sep./2026 01:39 p. m.

| Cuenta / Poliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|---|
| C00288 | 13/05/2026 | JOSE LEON MENDEZ | Fact. 11252 | Transf. | GP JOSE LEON MENDEZ, Folio Pago: 113 (Pago por servicio de recolección de bast | | $0.00 | $870.00 | $633,487.38 |
| C00289 | 13/05/2026 | CONSTRUCCION Y MAN | Fact. 271 | Transf. | GP CONSTRUCCION Y MANTENIMIENTO MAPSA SA DE CV, Folio Pago: 114 (Pag | | $0.00 | $47,328.00 | $786,159.38 |
| C00290 | 13/05/2026 | CONSTRUCCION Y MAN | Fact. 272 | Transf. | GP CONSTRUCCION Y MANTENIMIENTO MAPSA SA DE CV, Folio Pago: 115 (Pag | | $0.00 | $21,924.00 | $764,235.38 |
| C00291 | 13/05/2026 | RICARDO POLANCO DE | Fact. 71979A | Transf. | GP RICARDO POLANCO DE LA PAZ, Folio Pago: 116 (Pago por compra de uniforme | | $0.00 | $13,196.16 | $751,039.22 |
| C00292 | 13/05/2026 | RUBEN CERVANTES VAL | Fact. CC145 | Transf. | GP RUBEN CERVANTES VALVERDE, Folio Pago: 117 (Pago por compra de materia | | $0.00 | $23,321.80 | $727,717.42 |
| C00293 | 13/05/2026 | ARMANDO ONTIVEROS S | Fact. 2C5E0 | Transf. | GP ARMANDO ONTIVEROS SANDOVAL, Folio Pago: 118 (Pago por compra de refa | | $0.00 | $69,291.44 | $658,425.98 |
| C00294 | 13/05/2026 | ILIANA MARGARITA MEJ | Fact. A1689 | Transf. | GP ILIANA MARGARITA MEJIA SANDOVAL, Folio Pago: 119 (Pago por compra de la | | $0.00 | $182,723.20 | $475,702.78 |
| C00295 | 14/05/2026 | MARIO TINOCO MALDON | Fact. SSA-16 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 120 (Reposición por compra de comt | | $0.00 | $1,297.28 | $474,405.50 |
| C00296 | 14/05/2026 | MARIO TINOCO MALDON | Fact. SSA161 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 121 (Reposición por compra de comt | | $0.00 | $1,206.43 | $473,199.07 |
| C00297 | 14/05/2026 | ARTICULOS DE LIMPIEZ/ | Fact. F88375 | Transf. | GP ARTICULOS DE LIMPIEZA MORCA, S.A. DE C.V., Folio Pago: 122 (Pago por cor | | $0.00 | $19,508.88 | $453,690.19 |
| C00298 | 14/05/2026 | TRIMAX SOLUCIONES DI | Fact. MSER-2 | Transf. | GP TRIMAX SOLUCIONES DIGITALES SA DE CV, Folio Pago: 123 (Pago por servici | | $0.00 | $1,867.60 | $451,822.59 |
| I00044 | 14/05/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 15/26 a Ciudad de México) | | $1,404.00 | $0.00 | $453,226.59 |
| C00299 | 15/05/2026 | JESUS HUMBERTO ADAI | Of. Com. 019 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 124 (Pago de viáticos por comis | | $0.00 | $1,000.00 | $452,226.59 |
| I00045 | 15/05/2026 | | | | S/C (Ingreso para pago de ISR correspondiente al mes de Abril 2026) | | $603,105.71 | $0.00 | $1,055,332.30 |
| C00314 | 18/05/2026 | SERVICIO DE ADMINISTI | | | S/C (Pago de ISR correspondiente al mes de Abril 2026) | | $0.00 | $603,106.00 | $452,226.30 |
| C00315 | 19/05/2026 | PEDRO GUILLEN RIVER/ | Fact. 158 | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 125 (Reposición de gasto por pago para | | $0.00 | $5,900.00 | $446,326.30 |
| C00316 | 20/05/2026 | JESUS HUMBERTO ADAI | Of. Com. 021 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 126 (Pago de viáticos por comis | | $0.00 | $1,043.00 | $445,283.30 |
| C00317 | 20/05/2026 | LUIS ALBERTO COALLA I | Of. Com. 022 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 127 (Pago de viáticos por comisió | | $0.00 | $590.00 | $444,693.30 |
| C00318 | 20/05/2026 | MARIO TINOCO MALDON | Fact. SSA161 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 128 (Reposición por compra de comt | | $0.00 | $1,250.05 | $443,443.25 |
| C00319 | 20/05/2026 | TRIMAX SOLUCIONES DI | Fact. MSER-2 | Transf. | GP TRIMAX SOLUCIONES DIGITALES SA DE CV, Folio Pago: 129 (Pago por servici | | $0.00 | $1,107.34 | $442,335.91 |
| C00320 | 20/05/2026 | MARIO TINOCO MALDON | Fact. A 18962 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 130 (Reposición de gasto por comprr | | $0.00 | $1,440.52 | $440,895.39 |
| C00321 | 20/05/2026 | PRODUCCIONES CONTI | Fact. B11816 | Transf. | GP PRODUCCIONES CONTI SA DE CV , Folio Pago: 131 (Pago por compra de page | | $0.00 | $18,038.79 | $422,856.60 |
| C00322 | 20/05/2026 | Jesús Humberto Adame O | | Transf. | S/C (Anticipo de viáticos según Of. de Com. 025/26 a Uruapan, Mich.) | | $0.00 | $4,552.00 | $418,304.60 |
| C00323 | 20/05/2026 | Mario Valdés Delarue | | Transf. | S/C (Anticipo de viáticos según Of. de Com. 023/26 a Uruapan, Mich.) | | $0.00 | $5,148.00 | $413,156.60 |
| C00324 | 20/05/2026 | Frida Fernanda Campos Z | | Transf. | S/C (Anticipo de viáticos según Of. de Com. 024/26 a Uruapan, Mich.) | | $0.00 | $6,480.00 | $406,676.60 |
| I00046 | 25/05/2026 | | Depp a 40-45 | | Depp 40 (Ingresos para gastos de operación del mes de Mayo 2026 IR Folio: 24) | | $21,500.00 | $0.00 | $428,176.60 |
| I00046 | 25/05/2026 | | Depp s 40-45 | | Depp 41 (Ingresos para gastos de operación del mes de Mayo 2026 IR Folio: 24) | | $6,516.00 | $0.00 | $434,692.60 |
| I00046 | 25/05/2026 | | Depp s 40-45 | | Depp 42 (Ingresos para gastos de operación del mes de Mayo 2026 IR Folio: 24) | | $50,000.00 | $0.00 | $484,692.60 |
| I00046 | 25/05/2026 | | Depp s 40-45 | | Depp 43 (Ingresos para gastos de operación del mes de Mayo 2026 IR Folio: 24) | | $28,000.00 | $0.00 | $512,692.60 |
| I00046 | 25/05/2026 | | Depp s 40-45 | | Depp 44 (Ingresos para gastos de operación del mes de Mayo 2026 IR Folio: 24) | | $5,292.00 | $0.00 | $517,984.60 |
| I00046 | 25/05/2026 | | Depp a 40-45 | | Depp 45 (Ingresos para gastos de operación del mes de Mayo 2026 IR Folio: 24) | | $49,600.00 | $0.00 | $567,584.60 |
| I00046 | 25/05/2026 | | Depp s 40-45 | | Depp 48 (Ingresos para gastos de operación del mes de Mayo 2026 IR Folio: 24) | | $9,990.00 | $0.00 | $577,574.60 |
| I00046 | 25/05/2026 | | Depp a 40-45 | | Depp 49 (Ingresos para gastos de operación del mes de Mayo 2026 IR Folio: 24) | | $11,910.00 | $0.00 | $589,484.60 |
| I00046 | 25/05/2026 | | Depp s 40-45 | | Depp 50 (Ingresos para gastos de operación del mes de Mayo 2026 IR Folio: 24) | | $16,600.00 | $0.00 | $606,084.60 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)

Cuentas de Registro

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de impresión: 07/sep./2026 01:39 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|---|---|---|---|---|---|---|---|---|---|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| I00047 | 26/05/2026 | | | | S/C (Reintegro por error de cta bancaria correspondiente a viáticos según Of. de Com | | $144.00 | $0.00 | $606,228.60 |
| C00328 | 26/05/2026 | ARMANDO VILLANUEVA | Fact. SLWEB: | Transf. | GP ARMANDO VILLANUEVA ESTRADA, Folio Pago: 135 (Reposición de gasto por c | | $0.00 | $1,000.00 | $605,228.60 |
| C00329 | 26/05/2026 | ARMANDO VILLANUEVA | Fact. SLR716 | Transf. | GP ARMANDO VILLANUEVA ESTRADA, Folio Pago: 136 (Reposición de gasto por c | | $0.00 | $600.00 | $604,628.60 |
| C00330 | 26/05/2026 | MARIO TINOCO MALDON | Fact. SSA162 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 137 (Reposición de gasto por compr | | $0.00 | $1,200.09 | $603,428.51 |
| C00331 | 26/05/2026 | MARIO TINOCO MALDON | Fact. SSA162 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 138 (Reposición de gasto por compr | | $0.00 | $1,296.78 | $602,131.73 |
| C00332 | 26/05/2026 | MARIO TINOCO MALDON | Fact. SSA162 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 139 (Reposición de gasto por compr | | $0.00 | $1,500.13 | $600,631.60 |
| C00333 | 26/05/2026 | MARIO TINOCO MALDON | Fact. SSA162 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 140 (Reposición de gasto por compr | | $0.00 | $1,667.38 | $598,964.22 |
| C00334 | 26/05/2026 | FRIDA FERNANDA CAMF | Fact. AG9932 | Transf. | GP FRIDA FERNANDA CAMPOS ZEPEDA, Folio Pago: 141 (Reposición de gasto po | | $0.00 | $1,468.49 | $597,495.73 |
| C00335 | 26/05/2026 | SEGUROS VE POR MAS, | Fact. MEXF-2 | Transf. | GP SEGUROS VE POR MAS, SOCIEDAD ANONIMA, GRUPO FINANCIERO VE POI | | $0.00 | $25,999.99 | $571,495.74 |
| C00336 | 26/05/2026 | PEDRO GUILLEN RIVER/ | Of. Com. 026/ | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 143 (Pago de viáticos por comisión a Gu | | $0.00 | $3,129.54 | $568,366.20 |
| C00337 | 26/05/2026 | Instituto para el Desarrollo | | Transf. | S/C (Pago por actualización de licencia anual del SAACG.NET 2026) | | $0.00 | $15,500.00 | $552,866.20 |
| C00338 | 26/05/2026 | JESUS HUMBERTO ADAI | Fact. SLWEB | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 144 (Reposición de gasto por co | | $0.00 | $1,174.55 | $551,691.65 |
| I00048 | 27/05/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 024/26 de Uruapan) | | $783.42 | $0.00 | $552,475.07 |
| I00049 | 27/05/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 023/26 de Uruapan) | | $1,094.21 | $0.00 | $553,569.28 |
| C00339 | 28/05/2026 | Héctor Villanueva Villanue | | | S/C (Devolución de reintso por deposito erróneo en la cuenta bancaria FF09) | | $0.00 | $144.00 | $553,425.28 |
| I00050 | 28/05/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 025/26 a Uruapan Mich.) | | $2,380.95 | $0.00 | $555,806.23 |
| C00365 | 01/06/2026 | JESUS HUMBERTO ADAI | Of. Com. 027/ | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 151 (Pago de viáticos por comis | | $0.00 | $7,808.00 | $547,998.23 |
| C00366 | 02/06/2026 | Ana Mercedes Hernández | | Transf. | S/C (Reposición de caja chica) | | $0.00 | $4,635.00 | $543,363.23 |
| C00367 | 08/06/2026 | MARIO TINOCO MALDON | | Transf. | S/C (Deposito de cuenta equivocada) | | $0.00 | $2,999.53 | $540,363.70 |
| C00368 | 08/06/2026 | MARIO TINOCO MALDON | Fact.TF-487 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 152 (Reposición de gasto por compr | | $0.00 | $900.16 | $539,463.54 |
| C00369 | 08/06/2026 | MARIO TINOCO MALDON | Fact. SSA-16: | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 153 (Reposición de gasto por compr | | $0.00 | $1,096.84 | $538,366.70 |
| C00370 | 08/06/2026 | MARIO TINOCO MALDON | Fact. 190106 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 154 (Reposición de gasto por compr | | $0.00 | $1,800.20 | $536,566.50 |
| C00371 | 08/06/2026 | MARIO TINOCO MALDON | Fact. 190105 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 155 (Reposición de gasto por compr | | $0.00 | $1,100.07 | $535,466.43 |
| C00372 | 08/06/2026 | ROSA CLARA HERRERA | Fact. AG9937 | Transf. | GP ROSA CLARA HERRERA LOPEZ, Folio Pago: 156 (Reposición de gasto por com | | $0.00 | $609.47 | $534,856.96 |
| C00373 | 08/06/2026 | ROSA CLARA HERRERA | Fact. AG-981- | Transf. | GP ROSA CLARA HERRERA LOPEZ, Folio Pago: 157 (Reposición de gasto por com | | $0.00 | $700.02 | $534,156.94 |
| C00374 | 08/06/2026 | JOSE LEON MENDEZ | Fact. 11319 | Transf. | GP JOSE LEON MENDEZ, Folio Pago: 158 (Pago por servicio de recolección de bas | | $0.00 | $870.00 | $533,286.94 |
| C00375 | 08/06/2026 | MARIO TINOCO MALDON | Fact. A19021 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 159 (Reposición de gasto por compr | | $0.00 | $1,364.36 | $531,922.58 |
| C00376 | 08/06/2026 | ADRIAN LOPEZ SOLIS | Fact. 245 | Transf. | GP ADRIAN LOPEZ SOLIS, Folio Pago: 160 (Pago por poder Notarial. GP ADRIAN L | | $0.00 | $5,000.00 | $526,922.58 |
| C00377 | 08/06/2026 | ADRIAN LOPEZ SOLIS | Fact. 245 | Transf. | Cancelación GP ADRIAN LOPEZ SOLIS, Folio Pago: 160 (Pago por poder Notarial. C | | $0.00 | -$5,000.00 | $531,922.58 |
| C00378 | 08/06/2026 | ADRIAN LOPEZ SOLIS | Fact.BC09A | Transf. | GP ADRIAN LOPEZ SOLIS, Folio Pago: 161 (Pago por poder Notarial. GP ADRIAN L | | $0.00 | $5,000.00 | $526,922.58 |
| I00055 | 12/06/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 027/26 a Ciudad de México) | | $3,279.03 | $0.00 | $530,201.61 |
| C00394 | 16/06/2026 | MARIO TINOCO MALDON | Fact. SSA-16- | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 162 (Reposición de gasto por compr | | $0.00 | $1,164.47 | $529,037.14 |
| C00395 | 16/06/2026 | MARIO TINOCO MALDON | Fact. SSA-16' | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 163 (Reposición de gasto por compr | | $0.00 | $1,500.01 | $527,537.13 |
| C00396 | 16/06/2026 | MARIO TINOCO MALDON | Fact. A19028 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 164 (Reposición de gasto por compr | | $0.00 | $1,107.81 | $526,429.32 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)

Usr: supervisor
Rep: rptAuxiliarCuentas

Cuentas de Registro

Fecha y hora de Impresión: 07/sep./2( 01:39 p. m

| Cuenta Poliza | Fecha | Nombre de la Cuenta Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|---|
| C00397 | 16/06/2026 | MARIO TINOCO MALDON | Fact.SSA-165 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 165 (Reposición de gasto por compr | | $0.00 | $1,200.09 | $525,229.23 |
| C00398 | 16/06/2026 | MARIO TINOCO MALDON | Fact. SSA-16! | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 166 (Reposición de gasto por compr | | $0.00 | $834.77 | $524,594.46 |
| C00399 | 16/06/2026 | CONSTRUCCION Y MAN | Fact. 273 | Transf. | GP CONSTRUCCION Y MANTENIMIENTO MAPSA SA DE CV, Folio Pago: 167 (Pag | | $0.00 | $41,992.00 | $482,602.46 |
| C00400 | 16/06/2026 | CONSTRUCCION Y MAN | Fact. 274 | Transf. | GP CONSTRUCCION Y MANTENIMIENTO MAPSA SA DE CV, Folio Pago: 168 (Pag | | $0.00 | $4,640.00 | $477,962.46 |
| C00401 | 16/06/2026 | ARMANDO ONTIVEROS S | Fact. 18 | Transf. | GP ARMANDO ONTIVEROS SANDOVAL, Folio Pago: 169 (Pago por compra de refa | | $0.00 | $49,761.17 | $428,201.29 |
| C00402 | 16/06/2026 | MARIO TINOCO MALDON | Fact. 346498 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 170 (Pago por compra de refaccione | | $0.00 | $737.00 | $427,464.29 |
| C00403 | 16/06/2026 | MARIO TINOCO MALDON | Fact. 37E06 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 171 (Pago por compra de medicame | | $0.00 | $2,834.00 | $424,630.29 |
| C00404 | 16/06/2026 | MARIO TINOCO MALDON | Varios | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 172 (Pago por compra de accesorio | | $0.00 | $2,584.80 | $422,045.49 |
| C00405 | 16/06/2026 | MARIO TINOCO MALDON | Fact. 66296 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 173 (Pago por compra de insumos pi | | $0.00 | $2,924.02 | $419,121.47 |
| C00406 | 16/06/2026 | JOSE ANTONIO FERNAN | Fact. 1297 | Transf. | GP JOSE ANTONIO FERNANDEZ LUNAR, Folio Pago: 174 (Pago por servicio de rei | | $0.00 | $500.00 | $418,621.47 |
| I00056 | 16/06/2026 | | | | S/C (Devolución de recurso por depositó erróneo en la cuenta bancaria FF09) | | $2,999.53 | $0.00 | $421,621.00 |
| C00407 | 16/06/2026 | GABRIELA BERENICE VII | Fact. 13936 | Transf. | GP GABRIELA BERENICE VILLALON ARMENTA, Folio Pago: 175 (Pago por compra | | $0.00 | $12,064.00 | $409,557.00 |
| I00057 | 16/06/2026 | | | | S/C (Ingreso para pago de ISR correspondiente al mes de Mayo 2026) | | $620,032.63 | $0.00 | $1,029,589.63 |
| C00408 | 17/06/2026 | Servicio de Administración | | Transf. | S/C (Pago de ISR correspondiente al mes de Mayo 2026) | | $0.00 | $620,033.00 | $409,556.63 |
| C00409 | 17/06/2026 | BRENDA YUNUEN HERN | | Transf. | S/C (Anticipo de pago por desayuno.) | | $0.00 | $3,080.00 | $406,476.63 |
| C00410 | 22/06/2026 | MARIO TINOCO MALDON | Fact. A19037 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 176 (Reposición de gasto por compr | | $0.00 | $1,000.15 | $405,476.48 |
| C00411 | 22/06/2026 | JORGE DAVID ESCAMILL | Fact. AE70A | Transf. | GP JORGE DAVID ESCAMILLA ARIAS, Folio Pago: 177 (Pago por servicio de mante | | $0.00 | $15,600.00 | $389,876.48 |
| C00412 | 24/06/2026 | MARIO TINOCO MALDON | Fact. AJG307 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 178 (Reposición de gasto por compr | | $0.00 | $2,941.23 | $386,935.25 |
| C00413 | 24/06/2026 | PEDRO GUILLEN RIVER/ | Fact. A230 | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 179 (Reposición de gasto por consumo c | | $0.00 | $4,619.99 | $382,315.26 |
| C00414 | 24/06/2026 | MARIO TINOCO MALDON | Fact. SSA-16: | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 180 (Reposición de gasto por compr | | $0.00 | $1,300.11 | $381,015.15 |
| C00415 | 24/06/2026 | JESUS HUMBERTO ADAI | Fact. T56437 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 181 (Reposición de gasto por cc | | $0.00 | $1,388.78 | $379,626.37 |
| C00416 | 24/06/2026 | JESUS HUMBERTO ADAI | Fact. T56363 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 182 (Reposición de gasto por cc | | $0.00 | $1,173.35 | $378,453.02 |
| C00417 | 24/06/2026 | ANA MERCEDES HERNA | Varias | Transf. | GP ANA MERCEDES HERNANDEZ SANTOYO, Folio Pago: 183 (Comprobación de g | | $0.00 | $4,960.00 | $373,493.02 |
| C00418 | 29/06/2026 | MARIO ALBERTO GARCI | Fact. 1642 | Transf. | GP MARIO ALBERTO GARCIA LAVOY, Folio Pago: 184 (Pago por mantenimiento de | | $0.00 | $14,434.00 | $359,059.02 |
| C00419 | 29/06/2026 | MARIO TINOCO MALDON | Fact. A19054 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 185 (Reposición por compra de comi | | $0.00 | $1,149.96 | $357,909.06 |
| C00420 | 29/06/2026 | MARIO TINOCO MALDON | Fact. A19054: | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 186 (Reposición por compra de comi | | $0.00 | $1,047.86 | $356,861.20 |
| C00421 | 29/06/2026 | TRIMAX SOLUCIONES DI | Fact. MSER-4 | Transf. | GP TRIMAX SOLUCIONES DIGITALES SA DE CV, Folio Pago: 187 (Pago por servici | | $0.00 | $1,850.43 | $355,010.77 |
| C00422 | 29/06/2026 | LEAL GIL Y CIA S.A DE C | Fact. B816 | Transf. | GP LEAL GIL Y CIA S.A DE C.V., Folio Pago: 188 (Pago por compra de papelería. GF | | $0.00 | $1,285.65 | $353,725.12 |
| I00064 | 06/07/2026 | | Depps 52-56, | | Depp 52 (Ingresos para gastos de operación correspondientes al mes de Junio FF09 I | | $18,166.00 | $0.00 | $371,891.12 |
| I00064 | 06/07/2026 | | Depps 52-56, | | Depp 53 (Ingresos para gastos de operación correspondientes al mes de Junio FF09 I | | $52,766.00 | $0.00 | $424,657.12 |
| I00064 | 06/07/2026 | | Depps 52-56, | | Depp 54 (Ingresos para gastos de operación correspondientes al mes de Junio FF09 I | | $63,165.00 | $0.00 | $487,822.12 |
| I00064 | 06/07/2026 | | Depps 52-56, | | Depp 55 (Ingresos para gastos de operación correspondientes al mes de Junio FF09 I | | $42,358.00 | $0.00 | $530,180.12 |
| I00064 | 06/07/2026 | | Depps 52-56, | | Depp 56 (Ingresos para gastos de operación correspondientes al mes de Junio FF09 I | | $15,000.00 | $0.00 | $545,180.12 |
| I00064 | 06/07/2026 | | Depps 52-56, | | Depp 59 (Ingresos para gastos de operación correspondientes al mes de Junio FF09 I | | $9,290.00 | $0.00 | $554,470.12 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

Usr: supervisor
Rep: rptAuxiliarCuentas

**Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)**

Cuentas de Registro

Fecha y hora de Impresión: 07/sep./20 01:39 p. m

| Cuenta / Poliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial / Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|
| I00064 | 06/07/2026 | | Depps 52-56. | | Depp 60 (Ingresos para gastos de operación correspondientes al mes de Junio FF09 I | $16,910.00 | $0.00 | $571,380.12 |
| C00452 | 06/07/2026 | MARIO TINOCO MALDON | Fact. A19082 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 198 (Reposición por compra de comt | $0.00 | $1,350.06 | $570,030.06 |
| C00453 | 06/07/2026 | MARIO TINOCO MALDON | Fact. A19083( | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 199 (Reposición por compra de comt | $0.00 | $1,549.55 | $568,480.51 |
| C00454 | 06/07/2026 | JOSE ALBERTO TINOCO | Of. Com. 029( | Transf. | GP JOSE ALBERTO TINOCO ORTIZ, Folio Pago: 200 (Pago de viáticos por comisión | $0.00 | $1,647.79 | $566,832.72 |
| C00503 | 06/07/2026 | MARIO TINOCO MALDON | Fact. A19083( | Transf. | Cancelación GP MARIO TINOCO MALDONADO, Folio Pago: 199 (Reposición por cor | $0.00 | -$1,549.55 | $568,382.27 |
| C00504 | 06/07/2026 | MARIO TINOCO MALDON | Fact. A19083( | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 230 (Reposición por compra de comt | $0.00 | $1,549.56 | $566,832.71 |
| C00455 | 07/07/2026 | JOSE ANTONIO FERNAN | Fact. 1408 | Transf. | GP JOSE ANTONIO FERNANDEZ LUNAR, Folio Pago: 201 (Pago por compra de tim | $0.00 | $2,750.00 | $564,082.71 |
| C00456 | 07/07/2026 | JESUS HUMBERTO ADAI | Fact. TF1083 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 202 (Reposición por compra de | $0.00 | $1,714.58 | $562,368.13 |
| C00457 | 07/07/2026 | JESUS HUMBERTO ADAI | Fact. T56877 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 203 (Reposición por compra de | $0.00 | $500.00 | $561,868.13 |
| C00458 | 07/07/2026 | LUIS ALBERTO COALLA I | | Transf. | S/C (Anticipo de viáticos según Of. de Com. 030/26 a Ciudad de México) | $0.00 | $5,434.00 | $556,434.13 |
| I00065 | 16/07/2026 | | | | S/C (Ingreso para pago de ISR correspondiente al mes de Junio 2026) | $783,433.90 | $0.00 | $1,339,868.03 |
| C00476 | 20/07/2026 | Servicio de Administración | | Transf. | S/C (Pago de ISR correspondiente al mes de Junio 2026) | $0.00 | $783,434.00 | $556,434.03 |
| C00477 | 22/07/2026 | MARIO TINOCO MALDON | Fact. 3365 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 205 (Reposición de gasto por compr | $0.00 | $2,853.60 | $553,580.43 |
| C00478 | 22/07/2026 | JOSE LEON MENDEZ | Fact. 11385 | Transf. | GP JOSE LEON MENDEZ, Folio Pago: 206 (Pago por servicio de recolección de bas | $0.00 | $870.00 | $552,710.43 |
| C00479 | 22/07/2026 | MARIO TINOCO MALDON | Fact. 10643 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 207 (Reposición de gasto por compr | $0.00 | $1,456.00 | $551,254.43 |
| C00480 | 22/07/2026 | MARIO TINOCO MALDON | Fact. ICACS1 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 208 (Reposición de gasto por compr | $0.00 | $2,927.84 | $548,326.59 |
| C00481 | 22/07/2026 | MARIO TINOCO MALDON | Fact. SSA170 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 209 (Reposición por compra de comt | $0.00 | $1,240.32 | $547,086.27 |
| C00482 | 22/07/2026 | MARIO TINOCO MALDON | Fact. 191001 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 210 (Reposición por compra de comt | $0.00 | $1,537.83 | $545,548.44 |
| C00483 | 22/07/2026 | MARIO TINOCO MALDON | Fact. A19101( | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 211 (Reposición de gasto por compr | $0.00 | $1,145.22 | $544,403.22 |
| C00484 | 22/07/2026 | MARIO TINOCO MALDON | Fact. A19101( | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 212 (Reposición de gasto por compr | $0.00 | $1,424.55 | $542,978.67 |
| C00485 | 22/07/2026 | PEDRO GUILLEN RIVER/ | Fact. AVUBX( | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 213 (Reposición de gasto por compra de | $0.00 | $880.00 | $542,098.67 |
| C00486 | 22/07/2026 | EFRAIN FRAGA MARTINI | Fact. F52 | Transf. | GP EFRAIN FRAGA MARTINEZ, Folio Pago: 214 (Pago por mantenimiento de vehícu | $0.00 | $3,480.00 | $538,618.67 |
| C00487 | 22/07/2026 | LUIS ALBERTO COALLA I | Fact. 1455 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 215 (Reposición de gasto por com | $0.00 | $750.00 | $537,868.67 |
| C00488 | 22/07/2026 | LUIS ALBERTO COALLA I | Fact. TF1430 | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 216 (Reposición de gasto por com | $0.00 | $1,045.59 | $536,823.08 |
| I00067 | 22/07/2026 | | Depp´s 61-62 | | Depp 61 (Ingreso para gasto de operación correspondientes al mes de Julio FF09 IR I | $17,500.00 | $0.00 | $554,323.08 |
| I00067 | 22/07/2026 | | Depp´s 61-62 | | Depp 62 (Ingreso para gasto de operación correspondientes al mes de Julio FF09 IR I | $6,516.00 | $0.00 | $560,839.08 |
| I00067 | 22/07/2026 | | Depp´s 61-62 | | Depp 64 (Ingreso para gasto de operación correspondientes al mes de Julio FF09 IR I | $9,500.00 | $0.00 | $570,339.08 |
| I00067 | 22/07/2026 | | Depp´s 61-62 | | Depp 65 (Ingreso para gasto de operación correspondientes al mes de Julio FF09 IR I | $21,500.00 | $0.00 | $591,839.08 |
| I00067 | 22/07/2026 | | Depp´s 61-62 | | Depp 69 (Ingreso para gasto de operación correspondientes al mes de Julio FF09 IR I | $9,190.00 | $0.00 | $601,029.08 |
| I00067 | 22/07/2026 | | Depp´s 61-62 | | Depp 70 (Ingreso para gasto de operación correspondientes al mes de Julio FF09 IR I | $19,410.00 | $0.00 | $620,439.08 |
| I00067 | 22/07/2026 | | Depp´s 61-62 | | Depp 71 (Ingreso para gasto de operación correspondientes al mes de Julio FF09 IR I | $19,500.00 | $0.00 | $639,939.08 |
| C00489 | 23/07/2026 | LUIS ALBERTO COALLA I | Of. Com. 032/ | Transf. | GP LUIS ALBERTO COALLA PULIDO, Folio Pago: 217 (Pago de viáticos por comisió | $0.00 | $6,120.00 | $633,819.08 |
| C00490 | 23/07/2026 | MARIO TINOCO MALDON | Fact. A19124( | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 218 (Reposición de gasto por compr | $0.00 | $1,400.36 | $632,418.72 |
| C00491 | 23/07/2026 | MARIO TINOCO MALDON | Fact. VP9381 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 219 (Reposición de gasto por compr | $0.00 | $1,110.75 | $631,307.97 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)

Cuentas de Registro

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de impresión: 07/sep./20 01:39 p. m

| Cuenta Poliza | Fecha | Nombre de la Cuenta Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial / Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|
| C00492 | 23/07/2026 | MARIO TINOCO MALDON | Fact. 202621 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 220 (Reposición de gasto por compr | $0.00 | $150.02 | $631,157.95 |
| C00493 | 27/07/2026 | JESUS HUMBERTO ADAI | Of. Com. 033/ | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 221 (Pago de viáticos por comis | $0.00 | $3,652.00 | $627,505.95 |
| C00494 | 27/07/2026 | JESUS HUMBERTO ADAI | Fact. F20931 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 222 (Reposición de gasto por cc | $0.00 | $494.00 | $627,011.95 |
| C00495 | 27/07/2026 | PEDRO GUILLEN RIVER/ | Of. Com. 031/ | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 223 (Pago de viáticos por comisión corre | $0.00 | $5,754.04 | $621,257.91 |
| C00496 | 27/07/2026 | Luis Alberto Coalla Pulido | | Transf. | S/C (Pago complemento por viáticos según Of. Com. 032/26 a Querétaro) | $0.00 | $927.95 | $620,329.96 |
| C00497 | 29/07/2026 | MARIO TINOCO MALDON | Fact. A19135 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 224 (Reposición de gasto por compr | $0.00 | $1,450.08 | $618,879.88 |
| C00498 | 29/07/2026 | MARIO TINOCO MALDON | Fact. SSA172 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 225 (Reposición de gasto por compr | $0.00 | $1,199.74 | $617,680.14 |
| C00499 | 29/07/2026 | MARIO TINOCO MALDON | Fact.A191361 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 226 (Reposición de gasto por compr | $0.00 | $750.16 | $616,929.98 |
| C00500 | 29/07/2026 | JESUS HUMBERTO ADAI | Of. Com. 034/ | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 227 (Pago de viáticos por comis | $0.00 | $3,172.32 | $613,757.66 |
| I00068 | 29/07/2026 | | | | S/C (Reintegro de viáticos según Of. de Com. 033/26 a Uruapan, Mich.) | $1,045.00 | $0.00 | $614,802.66 |
| C00531 | 05/08/2026 | MARIO TINOCO MALDON | Fact. BM1943 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 236 (Reposición de gasto por compr | $0.00 | $2,995.00 | $611,807.66 |
| C00532 | 05/08/2026 | PEDRO GUILLEN RIVER/ | Fact. C66534 | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 237 (Reposición de gasto por compra de | $0.00 | $1,007.70 | $610,799.96 |
| C00533 | 05/08/2026 | ARMANDO ONTIVEROS S | Fact. A19 | Transf. | GP ARMANDO ONTIVEROS SANDOVAL, Folio Pago: 238 (Pago por compra de refa | $0.00 | $24,356.52 | $586,443.44 |
| C00534 | 05/08/2026 | MARIO TINOCO MALDON | Fact. A19156 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 239 (Reposición de gasto por compr | $0.00 | $1,310.06 | $585,133.38 |
| C00535 | 05/08/2026 | MARIO TINOCO MALDON | Fact. A19146 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 240 (Reposición de gasto por compr | $0.00 | $1,077.56 | $584,055.82 |
| C00536 | 05/08/2026 | JESUS HUMBERTO ADAI | Fact. 1001-10 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 241 (Reposición de gasto por cc | $0.00 | $1,685.00 | $582,370.82 |
| C00537 | 05/08/2026 | JESUS HUMBERTO ADAI | Fact. F71 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 242 (Reposición de gasto por cc | $0.00 | $1,454.00 | $580,916.82 |
| C00538 | 05/08/2026 | JESUS HUMBERTO ADAI | Fact. B2695 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 243 (Reposición de gasto por cc | $0.00 | $546.00 | $580,370.82 |
| C00539 | 05/08/2026 | JOSE ALBERTO TINOCO | Fact. varias | Transf. | GP JOSE ALBERTO TINOCO ORTIZ, Folio Pago: 244 (Reposición de gasto por comp | $0.00 | $7,553.25 | $572,817.57 |
| C00540 | 05/08/2026 | JOSE ALBERTO TINOCO | Fact. varias | Transf. | Cancelación GP JOSE ALBERTO TINOCO ORTIZ, Folio Pago: 244 (Reposición de ga | $0.00 | -$7,553.25 | $580,370.82 |
| C00541 | 05/08/2026 | JOSE ALBERTO TINOCO | Fact. varias | Transf. | GP JOSE ALBERTO TINOCO ORTIZ, Folio Pago: 245 (Reposición de gasto por comp | $0.00 | $7,553.25 | $572,817.57 |
| C00543 | 05/08/2026 | JESUS HUMBERTO ADAI | Of. Com. 035/ | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 247 (Pago de viáticos por comis | $0.00 | $4,918.40 | $567,899.17 |
| C00544 | 07/08/2026 | JESUS HUMBERTO ADAI | Of. Com 037/ | Transf | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 248 (Pago de viáticos por comis | $0.00 | $1,847.00 | $566,052.17 |
| C00545 | 11/08/2026 | MARIO TINOCO MALDON | Fact. 108105 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 249 (Reposición de gasto por compr | $0.00 | $780.00 | $565,272.17 |
| C00546 | 11/08/2026 | JOSE LEON MENDEZ | Fact. 11448 | Transf. | GP JOSE LEON MENDEZ, Folio Pago: 250 (Pago por servicio de recolección de bas | $0.00 | $870.00 | $564,402.17 |
| C00547 | 11/08/2026 | MARIO TINOCO MALDON | Fact. SSA174 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 251 (Reposición de gasto por compr | $0.00 | $1,250.56 | $563,151.61 |
| C00548 | 11/08/2026 | CLAUDIA CORTES GOME | Fact. 18D8B | | GP CLAUDIA CORTES GOMEZ, Folio Pago: 252 (Pago de anticipo del 50% de unifor | $0.00 | $2,842.00 | $560,309.61 |
| C00549 | 12/08/2026 | JESUS HUMBERTO ADAI | Fact. 04221 | Transf | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 253 (Reposición de gasto por cc | $0.00 | $1,112.00 | $559,197.61 |
| C00550 | 14/08/2026 | MARIO TINOCO MALDON | Fact. SSA174 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 254 (Reposición de gasto por compr | $0.00 | $1,160.10 | $558,037.51 |
| C00551 | 14/08/2026 | MARIO TINOCO MALDON | Fact. A19183 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 255 (Reposición de gasto por compr | $0.00 | $1,270.03 | $556,767.48 |
| C00552 | 14/08/2026 | TRIMAX SOLUCIONES DI | Fact. MSER4 | Transf. | GP TRIMAX SOLUCIONES DIGITALES SA DE CV, Folio Pago: 256 (Pago por servici | $0.00 | $983.91 | $555,783.57 |
| C00553 | 14/08/2026 | PEDRO GUILLEN RIVER/ | Fact. SVWBL- | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 257 (Reposición de gasto por compra de | $0.00 | $902.00 | $554,881.57 |
| C00554 | 14/08/2026 | MARIO TINOCO MALDON | Fact. B3559 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 258 (Reposición de gasto por compr | $0.00 | $573.01 | $554,308.56 |
| C00555 | 14/08/2026 | JESUS HUMBERTO ADAI | Of. Com. 38/2 | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 259 (Pago de viáticos por comis | $0.00 | $1,855.00 | $552,453.56 |

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

## MICHOACAN DE OCAMPO

### Auxiliares de Cuentas del 01/ene./2026 al 31/ago./2026

### Con saldo y/o movimientos. (De la cuenta: 1112-01-002 a la 1112-01-002)

Cuentas de Registro

User supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/sep./2( 01:39 p. n

| Cuenta / Póliza | Fecha | Nombre de la Cuenta / Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial / Movimientos del Periodo Cargos | Abonos | Saldos |
|---|---|---|---|---|---|---|---|---|
| C00556 | 14/08/2026 | PEDRO GUILLEN RIVERA | Of. Com. 039/ | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 260 (Pago de viáticos por comisión a Le( | $0.00 | $1,987.12 | $550,486.44 |
| I00076 | 17/08/2026 | | | | S/C (Ingreso para pago de ISR correspondiente al mes de Julio 2026) | $1,116,224.87 | $0.00 | $1,666,691.31 |
| C00573 | 17/08/2026 | Servicio de Administración | | Transf. | S/C (Pago de ISR correspondiente al mes de Julio 2026) | $0.00 | $1,116,225.00 | $550,466.31 |
| C00574 | 21/08/2026 | JESUS HUMBERTO ADAI | Of. Com. 041/ | Transf. | GP JESUS HUMBERTO ADAME ORTIZ, Folio Pago: 261 (Pago de viáticos por comis | $0.00 | $8,174.33 | $542,291.98 |
| C00575 | 21/08/2026 | PEDRO GUILLEN RIVERA | Of. Com. 040/ | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 262 (Pago de viáticos por comisión a Zit | $0.00 | $2,930.00 | $539,361.98 |
| C00576 | 21/08/2026 | PEDRO GUILLEN RIVERA | Of. Com. 042/ | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 263 (Pago de viáticos por comisión a Ciu | $0.00 | $2,402.08 | $536,959.90 |
| C00577 | 21/08/2026 | ARMANDO ONTIVEROS S | Fact. A20 | Transf. | GP ARMANDO ONTIVEROS SANDOVAL, Folio Pago: 264 (Pago por compra de mate | $0.00 | $33,050.72 | $503,909.18 |
| C00578 | 21/08/2026 | ARTICULOS DE LIMPIEZ/ | Fact. 69253 | Transf. | GP ARTICULOS DE LIMPIEZA MORCA, S.A. DE C.V., Folio Pago: 265 (Pago por cor | $0.00 | $43,834.08 | $460,075.10 |
| C00579 | 21/08/2026 | PEDRO GUILLEN RIVERA | Fact. SVWBY | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 266 (Pago por compra de garrafones de | $0.00 | $758.00 | $459,317.10 |
| C00580 | 21/08/2026 | MARIO TINOCO MALDON | Fact. A19199 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 267 (Reposición de gasto por compr | $0.00 | $1,300.33 | $458,016.77 |
| C00581 | 21/08/2026 | MARIO TINOCO MALDON | Fact. A19203 | Transf. | GP MARIO TINOCO MALDONADO, Folio Pago: 268 (Reposición de gasto por compr | $0.00 | $1,364.67 | $456,652.10 |
| C00582 | 21/08/2026 | ILIANA MARGARITA MEJI | Fact. A1855 | Transf. | GP ILIANA MARGARITA MEJIA SANDOVAL, Folio Pago: 269 (Pago por compra de m | $0.00 | $28,396.80 | $428,255.30 |
| C00583 | 21/08/2026 | TRIMAX SOLUCIONES DI | Fact. MSER-4 | Transf. | GP TRIMAX SOLUCIONES DIGITALES SA DE CV, Folio Pago: 270 (Pago por servici | $0.00 | $1,188.07 | $427,067.23 |
| C00584 | 21/08/2026 | ABIEL PADILLA GONZALI | Fact. I355 | Transf. | GP ABIEL PADILLA GONZALEZ, Folio Pago: 271 (Pago por compra de material de p | $0.00 | $44,957.77 | $382,109.46 |
| C00585 | 21/08/2026 | ILIANA MARGARITA MEJI | Fact. A1857 | Transf. | GP ILIANA MARGARITA MEJIA SANDOVAL, Folio Pago: 272 (Pago por compra de B | $0.00 | $1,144.92 | $380,964.54 |
| C00587 | 25/08/2026 | Instituto para el Desarrollo | | Transf. | S/C (Pago por capacitación SAACG) | $0.00 | $12,600.00 | $368,364.54 |
| I00077 | 26/08/2026 | | Depp´s 72-77 | | Depp 73 (Ingreso para gastos de operación correspondientes al mes de Agosto FF09 | $1,516.00 | $0.00 | $369,880.54 |
| I00077 | 26/08/2026 | | Depp´s 72-77 | | Depp 74 (Ingreso para gastos de operación correspondientes al mes de Agosto FF09 | $6,666.00 | $0.00 | $376,546.54 |
| I00077 | 26/08/2026 | | Depp´s 72-77 | | Depp 75 (Ingreso para gastos de operación correspondientes al mes de Agosto FF09 | $70,666.00 | $0.00 | $447,212.54 |
| I00077 | 26/08/2026 | | Depp´s 72-77 | | Depp 76 (Ingreso para gastos de operación correspondientes al mes de Agosto FF09 | $53,292.00 | $0.00 | $500,504.54 |
| I00077 | 26/08/2026 | | Depp´s 72-77 | | Depp 77 (Ingreso para gastos de operación correspondientes al mes de Agosto FF09 | $29,600.00 | $0.00 | $530,104.54 |
| I00077 | 26/08/2026 | | Depp´s 72-77 | | Depp 80 (Ingreso para gastos de operación correspondientes al mes de Agosto FF09 | $10,090.00 | $0.00 | $540,194.54 |
| I00077 | 26/08/2026 | | Depp´s 72-77 | | Depp 81 (Ingreso para gastos de operación correspondientes al mes de Agosto FF09 | $22,910.00 | $0.00 | $563,104.54 |
| I00077 | 26/08/2026 | | Depp´s 72-77 | | Depp 72 (Ingreso para gastos de operación correspondientes al mes de Agosto FF09 | $18,166.00 | $0.00 | $581,270.54 |
| C00586 | 28/08/2026 | CLAUDIA CORTES GOMI | | Transf. | S/C (Pago complemento de uniformes deportivos) | $0.00 | $2,842.00 | $578,428.54 |
| C00588 | 28/08/2026 | PEDRO GUILLEN RIVERA | Fact. LI39427 | Transf. | GP PEDRO GUILLEN RIVERA , Folio Pago: 273 (Reposición por compra de combust | $0.00 | $988.91 | $577,439.63 |
| C00589 | 28/08/2026 | Jesús Humberto Adame O | | Transf. | S/C (Anticipo de viáticos según Of. de Com. 043/26 a Zitácuaro) | $0.00 | $5,002.00 | $572,437.63 |
| | | | | | **Total :** | **52,291.14** | **8,685,927.50** | **8,165,781.01** | **572,437.63** |

## I) NOTAS A LOS ESTADOS FINANCIEROS DEL 01 AL 31 DE AGOSTO DEL 2026, EXPRESADAS EN PESOS MEXICANOS

a) Notas de gestión administrativa,
b) Notas de desglose, y
c) Notas de memoria (cuentas de orden).

### a) NOTAS DE GESTIÓN ADMINISTRATIVA

Estas Notas tienen como objetivo la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de estos y sus particularidades.

De esta manera, se informan y explican las condiciones relacionadas con la información financiera de cada periodo de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en periodos posteriores.

1. **Autorización e Historia**
   a) 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.
   b) Derivado de un proceso de reestructuración, a través del Decreto mediante el cual se reforma el Decreto por el que se crea el Instituto de Planeación del Estado de Michoacán de Ocampo publicado el 4 de enero del 2022, en el Periódico Oficial del Gobierno Constitucional del Estado de Michoacán de Ocampo, cambia su denominación a Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo, CPLADEM, manteniendo su carácter de 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.

2. **Panorama Económico y Financiero**

Mediante oficio número SFA/052/2026 de fecha 02 de enero del 2026 suscrito por el Lic. Luis Navarro García, Secretario de Finanzas y Administración se nos notificó de conformidad con lo establecido en el Artículo 12, 13, 14 y 15 del Decreto que contiene el Presupuesto de Egresos del Estado de Michoacán de Ocampo para el Ejercicio Fiscal 2026; y el Artículo 15 del Manual de Normas y Lineamientos para el Ejercicio y Control del Presupuesto de Egresos del Gobierno del Estado de Michoacán de Ocampo, el

Presupuesto Autorizado a la Unidad Programática Presupuestaria 080, Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo, $87,137,038.00 de las siguientes fuentes de financiamiento:

| FUENTE DE FINANCIAMIENTO | | IMPORTE (PESOS) |
|---|---|---|
| 02 | INGRESOS DE FUENTES LOCALES | $ 4,851,552.00 |
| 09 | FONDO GENERAL DE PARTICIPACIONES | $ 82,285,486.00 |
| **TOTAL** | | $ 87,137,038.00 |

Desglose del Presupuesto por Unidad Responsable:

| Cuenta | Concepto | Importe |
|---|---|---|
| **Total Unidad Responsable 01 Coordinación General** | | **$ 81,988,958.00** |
| 42101 | Transferencias del Estado para **Servicios Personales** del Fondo General de Participaciones | $ 79,272,306.00 |
| 42102 | Transferencias del Estado para **Materiales y Suministros** del Fondo General de Participaciones | $ 231,000.00 |
| 42103 | Transferencias del Estado para **Materiales y Suministros** del Fondo General de Participaciones | $ 363,200.00 |
| 42103 | Transferencias del Estado para **Servicios Generales** de Fuentes Locales de Ingresos | $ 1,994,452.00 |
| 42105 | Transferencias del Estado para **Bienes Muebles, Inmuebles e Intangibles** del Fondo General de Participaciones | $ 128,000.00 |
| **Total Unidad Responsable 05 Delegación Administrativa** | | **$ 1,868,768.00** |
| 42101 | Transferencias del Estado para **Servicios Personales** del Fondo General de Participaciones | $ 673,180.00 |
| 42102 | Transferencias del Estado para **Materiales y Suministros** del Fondo General de Participaciones | $ 523,500.00 |
| 42103 | Transferencias del Estado para **Servicios Generales** del Fondo General de Participaciones | $ 461,100.00 |
| 42103 | Transferencias del Estado para **Servicios Generales** de Ingresos de Fuentes Locales | $ 16,788.00 |
| 42105 | Transferencias del Estado para **Bienes Muebles, Inmuebles e Intangibles** del Fondo General de Participaciones | $ 194,200.00 |
| **Total Unidad Responsable 06 Unidad de planeación y Evaluación del Desempeño** | | **$ 2,840,312.00** |
| 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 | $ 99,000.00 |
| 42103 | Transferencias del Estado para **Servicios Generales** de Ingresos de Fuentes Locales | $ 2,591,312.00 |
| 42105 | Transferencias del Estado para **Bienes Muebles, Inmuebles e Intangibles** de Fuentes Locales de Ingresos | $ 150,000.00 |
| **Total Unidad Responsable 07 Unidad de Inversiones** | | **$ 439,000.00** |
| 42101 | Transferencias del Estado para **Servicios Personales** del Fondo General de Participaciones | $ - |
| 42102 | Transferencias del Estado para **Materiales y Suministros** del Fondo General de Participaciones | $ 113,000.00 |
| 42103 | Transferencias del Estado para **Servicios Generales** del Fondo General de Participaciones | $ 197,000.00 |
| 42105 | Transferencias del Estado para **Bienes Muebles, Inmuebles e Intangibles** del Fondo General de Participaciones | $ 129,000.00 |
| Total UPP 80 Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | | **$ 87,137,038.00** |



COORDINACIÓN DE PLA... PARA EL DESARRO... DE MICHOACA...

Presupuesto asignado para su operación por la Dirección de Recursos Humanos y la CPLADEM, por capítulo y fondo.

| FONDO | CAPITULO | DESCRIPCIÓN | MONTO |
|---|---|---|---|
| 09 Fondo General de Participaciones | 1000 | SERVICIOS PERSONALES | $ 79,945,486.00 |
| 02 Fuentes Locales de Ingresos | 3000 | 3% SOBRE NOMINA | $ 2,011,240.00 |
| TOTAL DEL PRESUPUESTO QUE MANEJA LA DIRECCIÓN DE RECURSOS HUMANOS | | | $ 81,956,726.00 |
| 09 Fondo General de Participaciones | 2000 | MATERIALES Y SUMINISTROS | $ 867,500.00 |
| 02 Fuentes Locales de Ingresos | 2000 | MATERIALES Y SUMINISTROS | $ 99,000.00 |
| 09 Fondo General de Participaciones | 3000 | SERVICIOS GENERALES | $ 1,021,300.00 |
| 02 Fuentes Locales de Ingresos | 3000 | SERVICIOS GENERALES | $ 2,591,312.00 |
| 09 Fondo General de Participaciones | 5000 | BIENES MUEBLES INMUEBLES E INTANGIBLES | $ 451,200.00 |
| 02 Fuentes Locales de Ingresos | 5000 | BIENES MUEBLES INMUEBLES E INTANGIBLES | $ 150,000.00 |
| TOTAL DEL PRESUPUESTO QUE MANEJA LA CPLADEM | | | $ 5,180,312.00 |
| TOTAL DEL PRESUPUESTO ASIGNADO A LA CPLADEM PARA EL EJERCICIO FISCAL 2026 | | | $ 87,137,038.00 |

3. **Organización y Objeto Social**

a) **Objeto social.** Establecer, coordinar y operar el Sistema de Planeación Integral del Estado, con visión estratégica de largo plazo; así como evaluar y dar viabilidad a los programas y proyectos de la administración estatal y coadyuvar con los municipios a armonizar la planeación del desarrollo regional y local conforme a las disposiciones normativas aplicables.

b) **Principal actividad.** Coordinar el diseño, elaboración, seguimiento y actualización periódica del PLADIEM; con la participación delos sectores académico, privado, público y social; diseñar y proponer el modelo de desarrollo regional en el Estado, acorde con el Desarrollo regional sostenible y sustentable; procesar la información Estadística y Geográfica para la Planeación del Desarrollo del Estado; Integrar y Administrar la Cartera de programas y proyectos de Inversión Pública con base en la información y prioridades que presenten las dependencias y entidades; dar seguimiento al inventario de programas, obras, acciones e inversiones que realizan las dependencias y entidades, así como recabar la información necesaria para la integración del Informe de Gobierno; emitir disposiciones normativas y coordinar la implementación del presupuesto Basado en Resultados y el Sistema de Evaluación del Desempeño de los programas presupuestarios de las Dependencias y Entidades, en coordinación con las instancias competentes y de conformidad con la norma aplicable; participar en el ámbito de su competencia con la Secretaría de Finanzas y

Administración en el monitoreo y evaluación de los programas presupuestarios y fondos federales.

c) **Ejercicio fiscal.** Del 1º de enero al 31 de diciembre del 2026

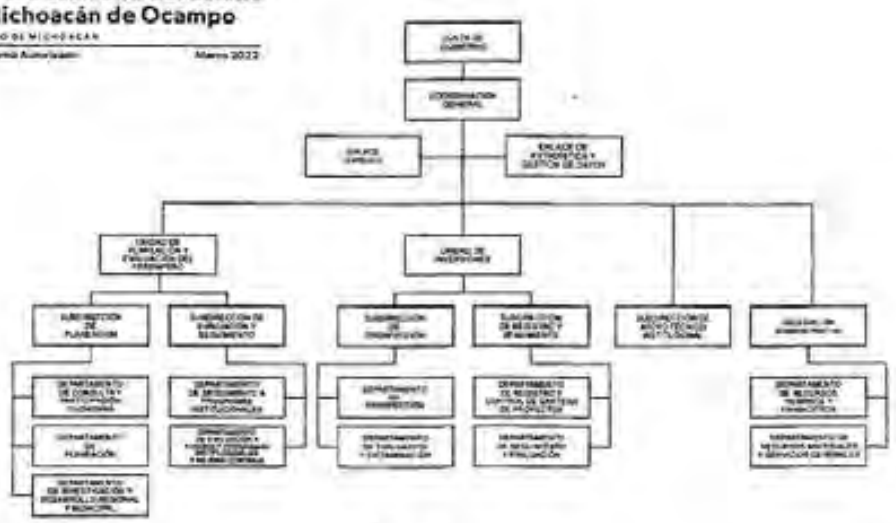
d) **Régimen jurídico.** Organismo público descentralizado con personalidad jurídica y patrimonio propios, con autonomía técnica, operativa y de gestión, sectorizado a la Secretaría de Finanzas y Administración; el cual tendrá su domicilio legal en la ciudad de Morelia, Michoacán Está registrado ante la Secretaría de Hacienda y Crédito Pùblico 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.** -La CPLADEM 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:

- Entero de retenciones mensuales de ISR por sueldos y salarios.
- Entero de retenciones mensuales de ISR por ingresos asimilados a salarios.
- Declaración informativa anual de retenciones de ISR por sueldos y salarios e ingresos asimilados a salarios.
- Declaración informativa mensual de proveedores.

f) **Estructura organizacional básica**. Autorizada por la Comisión de Gasto-Financiamiento mediante Acuerdo No. ACGF/SE/II/2022/EO001, emitido en la Segunda Sesión Extraordinaria celebrada el día 11 de marzo de 2022.

- La Junta de Gobierno;
- El Coordinador General; y,
- Las unidades administrativas necesarias para el cumplimiento de su objeto y conforme a la disponibilidad presupuestal de la CPLADEM.





g) **A la fecha la CPLADEM no es fideicomitente ni fiduciario.**

4. **Bases de Preparación de los Estados Financieros**

a) El sistema contable utilizado para la presentación de los Estados Financieros es el Sistema autorizado de Administración y Contabilidad Gubernamental NET (SAACG.NET) del Instituto para el Desarrollo Técnico de las Haciendas Públicas (INDETEC), el cual cumple con los requerimientos de armonización contable, con las especificaciones técnicas, normativas y legales indispensables, emitidas por el CONAC, 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, consolidación de la información financiera, devengo contable, valuación, dualidad económica y consistencia.

d) No se aplica normatividad contable supletoria.

e) Implementación de la base devengada de acuerdo con la Ley de Contabilidad:

- 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:
    - 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, correspondiente a las ampliaciones presupuestales autorizadas y 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 y la Comisión de Gasto Financiamiento de la Secretaría de Finanzas y Administración del Gobierno del Estado de Michoacán de Ocampo.
    - 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.

- 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.
- Cambios en las políticas, la clasificación y medición de las mismas, así como el 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.
- 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.

## 5. Políticas de Contabilidad Significativas

a) Actualización. - La valuación de los activos, pasivos y Hacienda Pública y/o patrimonio, se realiza de acuerdo con los Parámetros de Estimación de Vida Útil emitidos por el CONAC en la "Guía de Vida Útil Estimada y Porcentajes de Depreciación" no se cuenta con bienes que tengan desconexión o reconexión inflacionaria.

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.

e) 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.

Como parte de los cambios en las políticas contables se tiene el uso de la cuenta de Almacén, dado que no se tienen altos movimientos en dicha cuenta, se tomó la decisión de realizar el gasto de forma directa sin considerar Almacenes, además de que esto coadyuva al seguimiento de las recomendaciones realizadas por parte de las Auditorías Externas de los Ejercicios Fiscales 2021 y 2022.

En el 2024 en los meses de enero y febrero se actualizaron los porcentajes de depreciación de Equipo de cómputo para atender las observaciones de las Dictaminaciones de Estados Financieros 2022 realizadas por el Auditor externo; sin embargo, al intentar realizar el trámite de bajas de equipo de cómputo que además de ser obsoleto cuenta con dictamen técnico donde determinan que es inservible por fallas; pudimos observar que los periodos de depreciación que se registraron desde el 2018, no eran los correctos por lo que aparecían como " no depreciados" a pesar de ser obsoletos, ya que dicho equipo fue transferido en 2018 con estatus de usado del COPLADEM al IPLAEM y anteriormente las autoridades en funciones determinaron que el periodo de depreciación sería de 10 años; por lo que al detectar este error se solicitó autorización a la H. Junta de Gobierno para realizar las correcciones y aplicar desde el 2018 el porcentaje de depreciación de 33.3% a 3 años como lo establecen los parámetros de estimación de vida útil publicados en el Diario Oficial de la Federación el 27 de diciembre del 2010 y es en este mes de junio del 2024 es donde se aplica esta corrección para poder proceder a realizar las bajas ante la Dirección de Patrimonio del Gobierno del Estado.

Así mismo en Equipos y Aparatos Audiovisuales, en Cámaras Fotográficas y de Video se manejaba un porcentaje de 33.30 a un periodo de 3 años, pero quedaba un monto no aplicable y con el visto bueno de la Dirección de Contabilidad, de la SFA, hizo de conocimiento que lo correcto era el porcentaje de 33.33 en 2 periodos y 1 de 33.34 para poder cerrarlo al 100 de depreciación. Y en Equipo Médico y de Laboratorio antes manejábamos el 33.3 pero se corrigió al 20% a 5



Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo

Av. Lázaro Cárdenas # 1750, Chapultepec Sur, C.P. 58260, Morelia, Michoacán

años; como lo establecen los Parámetros de Estimación de vida útil mencionados. Al mes de junio del 2024 ya quedaron corregidos y actualizados los Porcentajes y periodos de depreciaciones atendiendo las observaciones de los Auditores establecidos en los Informes de las Dictaminaciones a estados Financieros del 2021 y 2022 de la CPLADEM.

En abril, mayo y julio del 2023 se llevó a cabo el pago de adeudos de ISR de años pasados conforme a una negociación de la SFA con el SAT a través de resoluciones fiscales, por lo que se llevaron a cabo los registros correspondientes para la cancelación de los adeudos de los Ejercicios fiscales anteriores (2019, 2020 y 2021); en diciembre del 2023 se llevó a cabo la cancelación de los movimientos mencionados anteriormente, ya que todo el recurso se dio como ampliación Presupuestal del ejercicio 2023, teniendo que realizar una reclasificación para poder dar entrada presupuestal al Recurso transferido a la CPLADEM para el pago de Impuesto Sobre la Renta de años pasados, quedando movimientos bancarios de manera contable en el mes de Diciembre del 2023 dentro del Auxiliar.

Con la finalidad de atender las observaciones de los auditores designados por la Secretaría de la Contraloría del Gobierno del Estado que dictaminaron los Estados Financieros del Ejercicio Fiscal 2023 y con el visto bueno de la Dirección de Contabilidad; se procedió a realizar las reclasificaciones de las cuentas 1113 Bancos, Dependencias y Otros a las cuentas 1112 Bancos/Tesorería para dar cumplimiento a la misma: *"Recomendación Correctiva del Auditor: El Coordinador de Planeación y Desarrollo del Estado de Michoacán, deberá de dar instrucciones al responsable del área contable para que realice la reclasificación de la cuenta 1.1.1.3. Bancos/Dependencias y Otros a la Cuenta 1.1.1.2. Bancos/Tesorería, de conformidad con lo establecido en el Plan de Cuentas y el Manejo de Cuentas emitido por el CONAC"*.

l) Reclasificaciones. - La CPLADEM refleja todo movimiento de reclasificación en los Estados Financieros.

En conexión con lo anterior es importante recalcar que para dar seguimiento a las Recomendaciones derivadas de las Auditorías de Estados Financieros de los Ejercicios 2021 y 2022 se reclasificó el saldo que se tenía en Almacén, quedando esta cuenta sin saldo, dicha reclasificación corresponde a su vez al cambio en políticas contables en el uso de la cuenta.

En abril, mayo y julio del 2023 se llevó a cabo el pago de adeudos de ISR de años pasados conforme a una negociación de la SFA con el SAT a través de resoluciones fiscales, por lo que se llevaron a cabo los registros correspondientes para la cancelación de los adeudos de los Ejercicios fiscales anteriores (2019,

2020 y 2021); en diciembre del 2023 se llevó a cabo la cancelación de los movimientos mencionados anteriormente, ya que todo el recurso se dio como ampliación Presupuestal del ejercicio 2023, teniendo que realizar una reclasificación para poder dar entrada presupuestal al Recurso transferido a la CPLADEM para el pago de Impuesto Sobre la Renta de años pasados, quedando movimientos bancarios de manera contable en el mes de Diciembre del 2023 dentro del Auxiliar. Quedando de la siguiente manera: Movimiento Presupuestal Diciembre 2023: Derivado de los movimientos realizados por la Secretaría de Finanzas y Administración se autorizaron a esta entidad 2 ampliaciones presupuestales (de los meses de abril y agosto aplicados presupuestalmente en el mes de diciembre del 2023) por un total de $6,464,180.00, por concepto de pago de las obligaciones fiscales de años pasados de esta entidad; por lo que se realizaron registros para poder dar entrada presupuestal y contable al recurso antes mencionado respaldado por las resoluciones de los créditos fiscalizados establecidos por SAT; asimismo, Movimiento contable Diciembre 2023: En el mes de diciembre del 2023, se determinó que para dar atención a las ampliaciones presupuestales mencionadas para el pago de adeudos fiscales de años pasados, se procedió a dar reversa a los asientos contables que en su momento se registraron con los montos base o provisionados, ya que por el incumplimiento de pago en tiempo y forma por parte de la Secretaría de Finanzas y Administración a esta Coordinación, se generaron actualizaciones, multas y recargos; mismos que fueron superiores al monto provisionado según las nóminas. Conforme a la estrategia y negociación que la SFA realizó con el Servicio de Administración Tributaria SAT, se acordaron otorgar créditos fiscales a través de resoluciones, mismos que la SFA nos hizo llegar con los montos actualizados, que fueron los autorizados por la Comisión de Gasto Financiamiento a través de ampliación presupuestal para evitar más daño patrimonial al seguir aumentando la deuda heredada. Todos estos movimientos se realizaron con la finalidad de generar estados financieros conciliados con el presupuesto de la Secretaría de Finanzas plasmado en la minuta de conciliación de cierre de cifras presupuestales 2023. En concusión: Se realizaron las cancelaciones contables correspondientes soportadas con las resoluciones antes mencionadas, esto por recomendación de la auditora que dictaminó Estados Financieros 2022.

En diciembre del 2025, se realizó la reclasificación de los intereses bancarios ganados, generados por el recurso 2024 por un monto de $117.85 de la Fuente de Financiamiento 09 Fondo General de Participaciones.

En enero del 2026 se hace la rectificación al ejercicio 2025 por recurso no ejercido de la Fuente de financiamiento 09 Fondo General de Participaciones $13.39

correspondiente a recurso no ejercicio de los Documentos de Ejecución Presupuestaria y Pago para Gastos de Operación de Esta entidad.

Con la finalidad de atender las observaciones de los auditores designados por la Secretaría de la Contraloría del Gobierno del Estado que dictaminaron los Estados Financieros del Ejercicio Fiscal 2023 y con el visto bueno de la Dirección de Contabilidad; se procedió a realizar las reclasificaciones de las cuentas 1113 Bancos, Dependencias y Otros a las cuentas 1112 Bancos/Tesorería para dar cumplimiento a la misma: *"Recomendación Correctiva del Auditor: El Coordinador de Planeación y Desarrollo del Estado de Michoacán, deberá de dar instrucciones al responsable del área contable para que realice la reclasificación de la cuenta 1.1.1.3. Bancos/Dependencias y Otros a la Cuenta 1.1.1.2. Bancos/Tesorería, de conformidad con lo establecido en el Plan de Cuentas y el Manejo de Cuentas emitido por el CONAC."*.

j) Depuración y cancelación de saldos. - La CPLADEM refleja todo movimiento de cancelación en los Estados Financieros.

**6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario**

a) La CPLADEM no tiene activos en moneda extranjera.

b) La CPLADEM no tiene pasivos en moneda extranjera.

c) La CPLADEM no expide posiciones en moneda extranjera.

d) La CPLADEM no realiza operaciones en moneda extranjera.

e) La CPLADEM no realiza operaciones en moneda extranjera.

**7. Reporte Analítico del Activo**

a) Vida útil o porcentajes de depreciación y amortización, utilizadas en los diferentes tipos de activos 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".

PARAMETROS DE ESTIMACIÓN DE VIDA ÚTIL

Reforma DOF 10-12-2025

Con la finalidad de apoyar en la transición para la aplicación de la Ley General de Contabilidad Gubernamental se emite a manera de recomendación la "Guía de vida útil estimada y porcentajes de depreciación", considerando un uso normal y adecuado a las características del bien.

Cuando el ente público no cuente con los elementos para estimar la vida útil, de conformidad con las Reglas de Registro y Valuación del Patrimonio , la estimación de la vida útil de un bien será una cuestión de criterio basada en la experiencia que el ente público tenga con activos similares o de la aplicación, de manera excepcional de esta Guía.

Reforma DOF 12-12-2025

Artículo Primero Transitorio de las Reglas de Registro y Valuación del Patrimonio, entro en vigor al día siguiente de su publicación en el Diario Oficial de la Federación y su aplicación será obligatoria a partir del 1° de enero de 2025.

"Guía de Vida Útil Estimada y Porcentajes de Depreciación"

| Cuenta | Concepto | Años de vida útil | % de depreciación anual |
|---|---|---|---|
| **1.2.3** | **BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO** | | |
| 1.2.3.2 | Viviendas | 50 | 2 |
| 1.2.3.3 | Edificios No Habitacionales | 30 | 3.3 |
| 1.2.3.4 | Infraestructura | 25 | 4 |
| 1.2.3.9 | Otros Bienes Inmuebles | 20 | 5 |
| | | | |
| **1.2.4** | **BIENES MUEBLES** | | |
| **1.2.4.1** | **Mobiliario y Equipo de Administración** | | |
| 1.2.4.1.1 | Muebles de Oficina y Estantería | 10 | 10 |
| 1.2.4.1.2 | Muebles, Excepto De Oficina Y Estantería | 10 | 10 |
| 1.2.4.1.3 | Equipo de Cómputo y de Tecnologías de la Información | 3 | 33.3 |
| 1.2.4.1.9 | Otros Mobiliarios y Equipos de Administración | 10 | 10 |
| **1.2.4.2** | **Mobiliario y Equipo Educacional y Recreativo** | | |
| 1.2.4.2.1 | Equipos y Aparatos Audiovisuales | 3 | 33.3 |
| 1.2.4.2.2 | Aparatos Deportivos | 5 | 20 |
| 1.2.4.2.3 | Cámaras Fotográficas y de Video | 3 | 33.3 |
| 1.2.4.2.9 | Otro Mobiliario y Equipo Educacional y Recreativo | 5 | 20 |
| | | | |
| **1.2.4.3** | **Equipo e Instrumental Médico y de Laboratorio** | | |
| 1.2.4.3.1 | Equipo Médico y de Laboratorio | 5 | 20 |
| 1.2.4.3.2 | Instrumental Médico y de Laboratorio | 5 | 20 |
| | | | |
| **1.2.4.4** | **Equipo de Transporte** | | |

| Cuenta | Concepto | Años de vida útil | % de depreciación anual |
|---|---|---|---|
| 1.2.4.4.1 | Automóviles y Equipo Terrestre | 5 | 20 |
| 1.2.4.4.2 | Carrocerías y Remolques | 5 | 20 |
| 1.2.4.4.3 | Equipo Aeroespacial | 5 | 20 |
| 1.2.4.4.4 | Equipo Ferroviario | 5 | 20 |
| 1.2.4.4.5 | Embarcaciones | 5 | 20 |
| 1.2.4.4.9 | Otros Equipos de Transporte | 5 | 20 |
| **1.2.4.5** | **Equipo de Defensa y Seguridad**[1] | * | * |
| | | | |
| **1.2.4.6** | **Maquinaria, Otros Equipos y Herramientas** | | |
| 1.2.4.6.1 | Maquinaria y Equipo Agropecuario | 10 | 10 |
| 1.2.4.6.2 | Maquinaria y Equipo Industrial | 10 | 10 |
| 1.2.4.6.3 | Maquinaria y Equipo de Construcción | 10 | 10 |
| 1.2.4.6.4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 10 | 10 |
| 1.2.4.6.5 | Equipo de Comunicación y Telecomunicación | 10 | 10 |
| 1.2.4.6.6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 10 | 10 |
| 1.2.4.6.7 | Herramientas y Máquinas-Herramienta | 10 | 10 |
| 1.2.4.6.9 | Otros Equipos | 10 | 10 |
| | | | |
| **1.2.4.8** | **Activos Biológicos** | | |
| 1.2.4.8.1 | Bovinos | 5 | 20 |
| 1.2.4.8.2 | Porcinos | 5 | 20 |
| 1.2.4.8.3 | Aves | 5 | 20 |
| 1.2.4.8.4 | Ovinos y Caprinos | 5 | 20 |
| 1.2.4.8.5 | Peces y Acuicultura | 5 | 20 |
| 1.2.4.8.6 | Equinos | 5 | 20 |
| 1.2.4.8.7 | Especies Menores y de Zoológico | 5 | 20 |
| 1.2.4.8.8 | Arboles y Plantas | 5 | 20 |
| 1.2.4.8.9 | Otros Activos Biológicos | 5 | 20 |

En la Ciudad de México, Distrito Federal, siendo las trece horas con treinta minutos del día 31 de julio del año dos mil doce, con fundamento en los artículos 11 de la Ley General de Contabilidad Gubernamental, 12, fracción IV, y 64 del Reglamento Interior de la Secretaría de Hacienda y Crédito Público, el Titular de la Unidad de Contabilidad Gubernamental e Informes sobre la Gestión Pública de la Subsecretaría de Egresos de la Secretaría de Hacienda y Crédito Público, en mi calidad de Secretario Técnico del Consejo Nacional de Armonización Contable, **HAGO CONSTAR Y CERTIFICO** que el documento consistente en 2 fojas útiles, impresas por el anverso, rubricadas y cotejadas, denominado **Parámetros de Estimación de Vida Útil**, corresponde con el texto aprobado por el Consejo Nacional de Armonización Contable, mismo que estuvo a la vista de los integrantes de dicho Consejo en su segunda reunión celebrada, en segunda convocatoria, este 31 de julio del presente año, situación que se certifica para los efectos legales conducentes.- El Secretario Técnico del Consejo Nacional de Armonización Contable, **José Alfonso Medina y Medina**.- Rúbrica.

[1] *De acuerdo a las características de los bienes de referencia en la presente Guía.



Coordinación de Plane para el Desarrollo del E de Michoacán de Oca

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

COORDINACIÓN DE PLANE PARA EL DESARR DE MICHOACÁ

b) Cambios en el porcentaje de depreciación o valor residual de los activos. – Derivado de una observación de la Dictaminación a los Estados financieros del ejercicio fiscal 2022, se revisó la aplicación de los porcentajes considerados anteriormente conforme a los parámetros de estimación de vida útil de la Ley de Contabilidad Gubernamental, realizando la conciliación de dichos registros, observando que en Bienes Informáticos, el porcentaje aplicado no era el actualizado a lo publicado en la normativa; por lo que a partir del mes de Enero del 2024, en el Sistema de Contabilidad Gubernamental; se están considerando los montos establecidos por el CONAC con previa autorización de la H. Junta de Gobierno de la CPLADEM. En el 2024 en los meses de enero y febrero se actualizaron los porcentajes de depreciación de Equipo de cómputo para atender las observaciones de las Dictaminaciones de Estados Financieros 2022 realizadas por el Auditor externo; sin embargo, al intentar realizar el trámite de bajas de equipo de cómputo que además de ser obsoleto cuenta con dictamen técnico donde determinan que es inservible por fallas; pudimos observar que los periodos de depreciación que se registraron desde el 2018, no eran los correctos por lo que aparecían como " no depreciados" a pesar de ser obsoletos, ya que dicho equipo fue transferido en 2018 con estatus de usado del COPLADEM al IPLAEM y anteriormente las autoridades en funciones determinaron que el periodo de depreciación seria de 10 años, por lo que al detectar este error se solicitó autorización a la H. Junta de Gobierno para realizar las correcciones y aplicar desde el 2018 el porcentaje de depreciación de 33.3% a 3 años como lo establecen los parámetros de estimación de vida útil publicados en el Diario Oficial de la Federación el 27 de diciembre del 2010 y es en este mes de junio del 2024 es donde se aplica esta corrección desde el 2018 para poder proceder a realizar las bajas ante la Dirección de Patrimonio del Gobierno del Estado.

Así mismo en Equipos y Aparatos Audiovisuales, en Cámaras Fotográficas y de Video se manejaba un porcentaje de 33.30 a un periodo de 3 años, pero quedaba un monto no aplicable y con el visto bueno de la Dirección de Contabilidad, de la SFA, hizo de conocimiento que lo correcto era el porcentaje de 33.33 en 2 periodos y 1 de 33.34 para poder cerrarlo al 100 de depreciación. Y en Equipo Médico y de Laboratorio antes manejábamos el 33.3 pero se corrigió al 20% a 5 años; como lo establecen los Parámetros de Estimación de vida útil mencionados. Al mes de junio del 2024 ya quedaron corregidos y actualizados los Porcentajes y periodos de depreciaciones atendiendo las observaciones de los Auditores establecidos en los Informes de las Dictaminaciones a estados Financieros del 2021 y 2022 de la CPLADEM.

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, planta de poder, aires acondicionados y se lleva a cabo el levantamiento físico de inventarios dos veces por año y se cuenta con un área de mantenimiento de equipo de cómputo y de control de usuarios; se realizan durante el año los siguientes mantenimientos:

- ✓ Mantenimiento preventivo y correctivo en caso de requerirse de planta de poder.
- ✓ Mantenimiento preventivo de aires acondicionados.
- ✓ Mantenimiento y reparación del Parque vehicular de la CPLADEM.
- ✓ Mantenimiento general del inmueble.

Principales variaciones en el activo, en cuadros comparativos como sigue.

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

b) Patrimonio de Organismos Descentralizados de Control Presupuestario Indirecto. - Comentado en el Inciso b), numeral II) punto 5).

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 es un Organismos Descentralizados de Control Presupuestario Indirecto.

**8. 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.



GOBIERNO DEL ESTADO DE MICHOACÁN
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**9. 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.

**10. Información sobre la Deuda y el Reporte Analitico 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.

**11. Calificaciones otorgadas**

La CPLADEM no tiene calificación crediticia.

**12. Proceso de Mejora**

a) Principales Políticas de control interno. - La continuidad 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.

c) Programa anual de capacitación y seguimiento.

**13. Información por Segmentos**

La CPLADEM no requiere información financiera por segmentos.

**14. 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.

**15. Partes Relacionadas**

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas del La CPLADEM.

## 16. Responsabilidad Sobre la Presentación Razonable de la Información Contable

Los Estados Financieros de la CPLADEM y las Notas a los Estados Financieros, 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"

## b) NOTAS DE DESGLOSE

### I) NOTAS AL ESTADO DE ACTIVIDADES

El **ahorro/desahorro** por la cantidad de: **$ 463,537.94** es el resultado de:

**Ingresos y Otros Beneficios**

1. Haber registrado **Ingresos por $ 49,298,280.11** por el costo total de las nóminas del personal y gastos de operación de conformidad con el siguiente detalle:

| Cuenta | Concepto | Importe |
|---|---|---|
| 4221-02-01-001 | Transferencias recibidas del Estado de los ingresos de **fuentes locales (F 02)** para **Materiales y Suministros C.2000** | $ 46,669.00 |
| 4221-02-01-002 | Transferencias recibidas del Estado de los ingresos de **fuentes locales (F 02)** para **Servicios Generales C.3000** | $ 2,297,663.23 |
| 4221-02-01-003 | Transferencias recibidas del Estado de los ingresos de **fuentes locales (F 02)** para **Transferencias, Asignaciones, Subsidios y otras ayudas C.4000** | $ - |
| 4221-02-01-004 | Transferencias recibidas del Estado de los ingresos de **fuentes locales (F 02)** para **Servicios Personales C100** | $ - |
| 4221-02-01-005 | Transferencias recibidas del Estado de los ingresos de fuentes locales (F 02) para **Bienes Muebles, Inmuebles e intangibles C.5000** | $ 150,000.00 |
| 4221-02-02-001 | Transferencias recibidas del Estado de los ingresos del **Fondo General de Participaciones (F 09)** para **Servicios Personales C.1000** | $ 44,940,094.02 |
| 4221-02-02-002 | Transferencias recibidas del Estado de los ingresos del **Fondo General de Participaciones (F 09)** para **Prestaciones Sindicales C.4000** | $ - |
| 4221-02-02-003 | Transferencias recibidas del Estado de los ingresos del **Fondo General de Participaciones (F 09)** para **Servicios Generales C.3000** | $ 839,916.00 |
| 4221-02-02-004 | Transferencias recibidas del Estado de los ingresos de **Fondo General de Participaciones (F 09)** para **Materiales y Suministros C2000** | $ 609,037.00 |
| 4221-02-02-005 | Transferencias recibidas del Estado de los ingresos de **Fondo General de Participaciones (F 09)** para **Bienes Muebles, Inmuebles e intangibles C.5000** | $ 414,900.00 |
| 4221-02-03-001 | Transferencias recibidas del Estado de los ingresos del **Fondo de Estabilización (FEIEF)** para **Servicios Personales** | $ - |
| 4221-02-04-001 | Transferencias recibidas del Estado de los Ingresos del Fondo de Aportaciones para el Fortalecimiento de Entidades Federativas (F0Y) para **Servicios Personales** | $ - |
| **4221** | **Total de Transferencias y Asignaciones** | **$ 49,298,279.25** |
| 4319-02-001 | Ingresos no identificados | $ 0.86 |
| **4000** | **Total de Ingresos y Otros Beneficios** | **$ 49,298,280.11** |

**Gastos y Otras Pérdidas:**

1. Haber registrado **Gastos por $ 48,834,742.17** en los siguientes conceptos:

| Cuenta | Concepto | Importe |
|---|---|---|
| 5110 | Total de Servicios Personales | $ 44,940,094.02 |
| 5111-11301 | Sueldos base | $ 17,592,009.77 |
| 5113-13101 | Prima quinquenal por años de servicio efectivamente prestados | $ 1,090,890.89 |
| 5113-13201 | Prima vacacional | $ 434,625.77 |
| 5113-13202 | Aguinaldo o gratificación de fin de año | $ 7,429.71 |
| 5113-13414 | Compensaciones extraordinarias | $ 5,008,614.80 |



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| | | |
|---|---|---|
| 5113-13415 | Previsión social múltiple | $ 237,593.79 |
| 5113-13417 | Bono sindical | $ 329,081.56 |
| 5114-14103 | Aportaciones al IMSS | $ 4,328,723.45 |
| 5114-14303 | Aportaciones para el fondo de pensiones | $ 850,865.36 |
| 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | $ 11,883,710.65 |
| 5115-15907 | Compensación Garantizada | $ 3,176,548.27 |
| 5116-16101 | Incremento a las percepciones | $ - |
| 5120 | Total de Materiales y Suministros | $ 709,747.84 |
| 5121-5121 | Materiales de Administración | $ - |
| 5121-21101 | Materiales y útiles de oficina | $ 111,036.19 |
| 5121-21201 | Materiales y útiles de impresión y reproducción | $ - |
| 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | $ 40,456.16 |
| 5121-21601 | Material de limpieza | $ 63,342.96 |
| 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | $ 86,614.47 |
| 5122-22301 | Utensilios para el servicio de alimentación | $ - |
| 5124-24201 | Cemento y productos de concreto | $ - |
| 5124-24601 | Material eléctrico y electrónico | $ 33,234.41 |
| 5124-24801 | Materiales complementarios | $ - |
| 5124-24901 | Otros materiales y artículos de construcción y reparación | $ 27,762.17 |
| 5125-25201 | Fertilizantes, pesticidas y otros agroquímicos | $ 167.04 |
| 5125-25301 | Medicinas y productos farmacéuticos | $ 2,834.00 |
| 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | $ 160,380.40 |
| 5127-27101 | Vestuario y uniformes | $ 18,880.16 |
| 5127-27202 | Material preventivo y de señalamiento | $ 1,740.00 |
| 5127-27301 | Artículos deportivos | $ - |
| 5129-29101 | Herramientas menores | $ 274.96 |
| 5129-29201 | Refacciones y accesorios menores de edificios | $ 2,059.00 |
| 5129-29301 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | $ - |
| 5129-29401 | Refacciones y accesorios menores para equipo de computo | $ 157,771.92 |
| 5129-29601 | Refacciones y accesorios menores de equipo de transporte | $ 1,194.00 |
| **5130** | **Total de Servicios Generales** | $ 2,478,316.94 |
| 5131-31301 | Servicio de Agua | $ - |
| 5131-31801 | Servicio Postal | $ 405.00 |
| 5132-32303 | Arrendamiento de fotocopiadoras | $ 10,210.79 |
| 5132-32505 | Arrendamiento de vehículos terrestres, marítimos, lacustres y fluviales para servidores públicos | $ - |
| 5132-32701 | Patentes, regalías y otros | $ 92,959.04 |
| 5133-33101 | Asesorías asociadas a convenios, tratados o acuerdos | $ - |
| 5133-33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social | $ 1,100,000.59 |
| 5133-33301 | Servicios de Informática | $ 2,750.00 |
| 5133-33401 | Servicios de capacitación a servidores públicos | $ 20,795.62 |
| 5133-33602 | Otros servicios comerciales | $ - |
| 5133-33604 | Impresión y Elaboración de material informativo derivado de la operación y administración de entes públicos | $ - |
| 5133-33605 | Información en medios masivos derivada de la operación y administración de los entes públicos | $ - |
| 5134-34101 | Servicios financieros y bancarios | $ - |
| 5134-34501 | Seguros de bienes patrimoniales | $ 25,999.99 |
| 5134-34701 | Fletes y maniobras | $ - |
| 5135-35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | $ - |
| 5134-35102 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | $ 93,960.00 |
| 5135-35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo | $ - |
| 5134-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | $ 15,600.00 |

| | | | |
|---|---|---|---|
| 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte | $ | 43,824.00 |
| 5135-35701 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo | $ | - |
| 5135-35702 | Mantenimiento y conservación de plantas e instalaciones productivas | $ | - |
| 5135-35703 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos | $ | - |
| 5135-35801 | Servicios de limpieza y manejo de desechos | $ | 6,960.00 |
| 5135-35901 | Servicios de jardinería y fumigación | $ | - |
| 5137-37201 | Pasajes terrestres nacionales | $ | 2,460.37 |
| 5137-37101 | Pasajes aéreos nacionales | $ | - |
| 5137-37501 | Viáticos nacionales | $ | 75,168.49 |
| 5138-38101 | Gastos de Ceremonial | $ | - |
| 5138-38301 | Congresos y convenciones | $ | 12,980.00 |
| 5139-39202 | Valores de tránsito, placas, tarjetas y calcomanías G. corriente | $ | - |
| 5139-39207 | Otros derechos | $ | 11,340.05 |
| 39401 | Erogaciones por resoluciones por auditorías competentes G. Corriente | $ | - |
| 5139-39501 | Penas, multas, accesorios y actualizaciones | $ | - |
| 5139-39801 | Impuesto sobre nóminas y similares | $ | 962,905.00 |
| 5139-39802 | Impuesto sobre la renta G. corriente | $ | - |
| 5100 | Total de Gastos de Funcionamiento | $ | 48,128,160.80 |
| 52100-42101 | Transferencias otorgadas a Entidades Paraestatales para Servicios Personales | $ | - |
| 52100-42101 | Transferencias otorgadas a Entidades Paraestatales para Servicios Personales (Reducción para crear partidas específicas) | $ | - |
| 52100-42102 | Transferencias otorgadas a Entidades Paraestatales para Recursos Materiales | $ | - |
| 52100-42102 | Transferencias otorgadas a Entidades Paraestatales para Recursos Materiales (Reducción para crear partidas específicas) | $ | - |
| 52100-42103 | Transferencias otorgadas a Entidades Paraestatales para Servicios Generales ($575,465.00 de Gastos de Operación y $556,600.00 de Impuesto Sobre Nómina) | $ | - |
| 52100-42103 | Transferencias otorgadas a Entidades Paraestatales para Servicios Generales (Reducción para crear partidas específicas de Gastos de Operación) | $ | - |
| 52100-42103 | Transferencias otorgadas a Entidades Paraestatales para Servicios Generales (Reducción para crear partida específica de Impuesto Sobre Nómina) | $ | - |
| 52100-42104 | Transferencias otorgadas a Entidades Paraestatales para Subsidios y Otras Ayudas | $ | - |
| 52100-42104 | Transferencias otorgadas a Entidades Paraestatales para Subsidios y Otras Ayudas (Reducción para crear partida específica de prestaciones sindicales) | $ | - |
| 5231-43903 | Otros Subsidios (Prestaciones Sindicales) | $ | - |
| 5200 | Total de Gastos de Transferencias, Asignaciones, Subsidios y Otras Ayudas | $ | - |
| 5510 | Estimaciones depreciaciones, deterioros, obsolescencia y amortizaciones. | $ | 706,581.37 |
| 5500 | Otros Gastos y Pérdidas Extraordinarias | $ | 706,581.37 |
| **5000** | **Total de Gastos y Otras Pérdidas** | **$** | **48,834,742.17** |

En el mes de febrero del 2024 considerando la recomendación de la Auditoría Externa del 2021 y 2022, se llevó a cabo la cancelación inicial de la cuenta de Almacén, regresando el recurso a la cuenta de Donaciones contra la cuenta de Gasto Contable; por lo que los $154,929.91, quedarán como un gasto excedente a lo autorizado; dicha corrección pudiera reflejarse como un Desahorro del Ejercicio, lo cual corresponde en este caso únicamente a la aplicación al gasto de un recurso recibido por concepto de Donación, mas no a un gasto realizado en exceso. No hay endeudamiento, únicamente se refiere a una reclasificación por cambios en políticas contables y en seguimiento a la atención de las recomendaciones derivadas de la Auditoría de Estados Financieros.



Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

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

## II) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA AGOSTO 2026

### Activo

Activo Total de **$ 5,098,088.98** está integrado por:

**Efectivo y Equivalentes**

1. Efectivo y Equivalente por **$ 949,730.07** teniéndose las siguientes cifras a la fecha del cierre, según conciliación bancaria, más caja chica por **$ 678.00.**

| Cuenta | Instrumento Financiero | Saldo Inicial | Saldo Final | Variación |
|---|---|---|---|---|
| 1123-01-003 | Caja Chica | $1,830.00 | $678.00 | -$1,152.00 |
| 1112-01-002 | BBVA Cuenta de Cheques N° 0118943478 | $614,802.66 | $572,437.63 | -$42,365.03 |
| 1112-01-001 | BBVA Cuenta de Cheques N° 0111412973 | $377,463.35 | $377,292.44 | -$170.91 |
| **Disponible en Efectivo y Equivalente** | | **$994,096.01** | **$950,408.07** | -$43,687.94 |

**Notas:**

- En este ejercicio fiscal los gastos de operación de las UR 01, UR 05, UR 07 y los pagos de ISR del presupuesto 2026, se realizarán en la cuenta 0118943478, ya que corresponden al Fondo General de Participaciones. Y lo correspondiente a los gastos de operación de la UR 06 y al impuesto Estatal del 3% sobre nómina se realizará en la cuenta 0111412973, ya que corresponde a los ingresos de fuentes locales.

- **1112-01-001**

Se informa que durante el mes de Agosto de 2026 **en la cuenta 0111412973** se realizaron 4 transferencia de ingresos de recursos por un monto total de **$ 189,133.47** pesos, correspondiente al pago del Impuesto Estatal del 3% sobre nómina del mes de Julio del 2026 y los siguientes conceptos:

| INGRESOS BBVA 0111412973 | | | | | | |
|---|---|---|---|---|---|---|
| 3 % SOBRE NOMINA | ISR | No. DEPP | MONTO DEPP's | UNIFORMES | OTROS | TOTAL |
| $ 175,953.47 | $ - | 26080000078 | $ 1,833.00 | $ - | $ 1,000.00 | $ 178,786.47 |
| $ - | $ - | 26080000079 | $ 10,347.00 | $ - | $ - | $ 10,347.00 |
| **TOTAL $ 175,953.47** | **$ -** | | **$ 12,180.00** | **$ -** | **$ 1,000.00** | **$ 189,133.47** |

Se informa que durante el mes de Agosto de 2026 **en la cuenta 0111412973 se tuvieron 7 cargos por un monto total de $ 189,304.38** pesos de acuerdo con la descripción general siguiente:

| CARGOS BBVA 0111412973 | | | | | | |
|---|---|---|---|---|---|---|
| VIATICOS | ISR AÑOS PASADOS | GASTOS DE OPERACIÓN | COMBUSTIBLE | 3% SOBRE NOMINA | OTROS | TOTAL |
| $ 4,500.00 | $ - | $ 2,927.81 | $ 1,000.00 | $ 175,953.00 | $ 1,000.00 | $ 185,380.81 |
| $ - | $ - | $ 2,923.57 | $ 1,000.00 | $ - | $ - | $ 3,923.57 |
| **$ 4,500.00** | **$ -** | **$ 5,851.38** | **$ 2,000.00** | **$ 175,953.00** | **$ 1,000.00** | **$ 189,304.38** |

El saldo de la cuenta bancaria **0111412973 al 31 de Agosto del 2026 es** por la cantidad de **$ 377,292.44** se integra de la siguiente manera:

| SALDO FINAL BBVA 0111412973 | |
|---|---|
| SALDO POR DIFERENCIAS DE CENTAVOS EN PAGOS DE IMPUESTOS 2026 | $ 377,292.44 |
| **SALDO FINAL AL 31 DE AGOSTO 2026** | **$ 377,292.44** |

- **1112-01-002**

Se informa que durante el **mes de Agosto de 2026 en la cuenta 0118943478** se recibieron **9 transferencias** de ingresos de recursos por **un monto total de $ 1,329,130.87** de acuerdo con el siguiente registro:

| INGRESOS BBVA 0118943478 | | | | |
|---|---|---|---|---|
| REINTEGRO DE VIATICOS | ISR | No. DEPP | MONTO DEPP's | TOTAL |
| | $ 1,116,224.87 | 26080000072 | $ 18,166.00 | $ 1,134,390.87 |
| | | 26080000073 | $ 1,516.00 | $ 1,516.00 |
| | | 26080000074 | $ 6,666.00 | $ 6,666.00 |
| | | 26080000075 | $ 70,666.00 | $ 70,666.00 |
| | | 26080000076 | $ 53,292.00 | $ 53,292.00 |
| | | 26080000077 | $ 29,600.00 | $ 29,600.00 |
| | | 26080000080 | $ 10,090.00 | $ 10,090.00 |
| | | 26080000081 | $ 22,910.00 | $ 22,910.00 |
| **TOTAL** | **$ 1,116,224.87** | | **$ 212,906.00** | **$ 1,329,130.87** |

Se informa que durante **el mes de Agosto de 2026 en la cuenta 0118943478 se tuvieron 40 cargos por un monto total de $ 1,371,495.90** que se detallan a continuación:

| CARGOS BBVA 0118943478 | | | | | |
|---|---|---|---|---|---|
| VIATICOS | | ISR | GASTOS DE OPERACIÓN | COMBUSTIBLE | TOTAL |
| $ 4,918.40 | | $ 1,116,225.00 | $ 2,995.00 | $ 1,310.06 | $ 1,125,448.46 |
| $ 1,847.00 | | | $ 1,007.70 | $ 1,077.56 | $ 3,932.26 |
| $ 1,855.00 | | | $ 24,356.52 | $ 1,250.56 | $ 27,462.08 |
| $ 1,987.12 | | | $ 1,685.00 | $ 1,160.10 | $ 4,832.22 |
| $ 8,174.33 | | | $ 1,454.00 | $ 1,270.03 | $ 10,898.36 |
| $ 2,930.00 | | | $ 546.00 | $ 1,300.33 | $ 4,776.33 |
| $ 2,402.08 | | | $ 7,553.25 | $ 1,364.67 | $ 11,320.00 |
| $ 5,002.00 | | | $ 780.00 | $ 988.91 | $ 6,770.91 |
| | | | $ 870.00 | | $ 870.00 |
| | | | $ 2,842.00 | | $ 2,842.00 |
| | | | $ 1,112.00 | | $ 1,112.00 |
| | | | $ 902.00 | | $ 902.00 |
| | | | $ 573.01 | | $ 573.01 |
| | | | $ 983.91 | | $ 983.91 |
| | | | $ 33,050.72 | | $ 33,050.72 |
| | | | $ 43,834.08 | | $ 43,834.08 |
| | | | $ 758.00 | | $ 758.00 |
| | | | $ 28,396.80 | | $ 28,396.80 |
| | | | $ 1,188.07 | | $ 1,188.07 |
| | | | $ 44,957.77 | | $ 44,957.77 |
| | | | $ 1,144.92 | | $ 1,144.92 |
| | | | $ 12,600.00 | | $ 12,600.00 |
| | | | $ 2,842.00 | | $ 2,842.00 |
| TOTAL | $ 29,115.93 | $ 1,116,225.00 | $ 216,432.75 | $ 9,722.22 | $ 1,371,495.90 |

El saldo de la cuenta bancaria **0118943478 al 31 de Agosto de 2026 es** por la cantidad de **$ 572,437.63** que se integra de la siguiente manera:

| SALDO FINAL BBVA 0118943478 | |
|---|---|
| GASTOS DE OPERACIÓN | $ 572,437.63 |
| **SALDO FINAL AL 31 DE AGOSTO 2026** | **$ 572,437.63** |

**Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios**

**Nota:** Esta entidad se creó en el año 2017, pero hasta el 2018 se dio inicio con la contabilidad gubernamental, por lo cual no hay Derechos a recibir Efectivo o Equivalentes correspondientes al 2017. Lo correspondiente al 2021 y 2022 ya está todo saldado.

2. **Derechos a recibir Efectivo o Equivalentes se compone de la siguiente manera:**

| Concepto | Importe del 01 al 31 de agosto del 2026 |
|---|---|
| Cuentas por cobrar a corto plazo | $ 0.0 |
| Deudores por cobrar a corto plazo | $ 3,290,149.15 |
| Otros derechos a recibir efectivo o equivalentes a corto plazo | $ 0.0 |
| **Total** | **$ 3,290,149.15** |

3. **Deudores Diversos por cobrar a Corto Plazo**

| Cuenta | Nombre | Importe | Origen de adeudo | Estado Actual | Antigüedad |
|---|---|---|---|---|---|
| 1123-01-003 | Ana Mercedes Hernández S. | $ 678.00 | Caja Chica. | Vigente | 2026 |
| 1123-01-029 | Seguros el Potosí SA de CV | $14,555.86 | Seguros de vehículos 2020 | Se inició el proceso para la cancelación de saldos ya que no tenemos adeudo. | 2020 |
| 1123-01-030 | SFA DEPP pendientes de pago 2020 | $2,009,090.16 | DEPP tramitados no pagados 2020 | Se inició el proceso para la cancelación de saldos ya que no tenemos adeudo. | 2020 |
| 1123-01-037 | Cta nómina 2026 (ISR) | $ 818,119.60 | Retenciones de Nóminas del 2026 | Vigente | 2026 |
| **1123-01** | **Deudores Diversos por cobrar a Corto Plazo** | **$2,842,443.62** | | | |
| 1123-02-005 | SFA DEPP's pendientes de pago 2019 | $432,554.72 | DEPP tramitados no pagados 2019 | Se inició el proceso para la cancelación de saldos ya que no tenemos adeudo. | 2019 |
| 1123-02-047 | Frida Fernanda Campos Zepeda | $625.99 | | | |
| 1123-02-078 | Luis Alberto Coalla Pulido | $9,522.82 | Viáticos | Vigente | 2026 |
| 1123-02-079 | Jesús Humberto Adame Ortiz | $5,002.00 | | | |
| **1123-02** | **Deudores Diversos por cobrar a Corto Plazo** | **$447,705.53** | | | |
| **1123** | **Total de Deudores Diversos Por Cobrar a Corto Plazo** | **$3,290,149.15** | | | |

4. En cuanto a la cuenta **1123-01-029** de Seguros el Potosí, me permito informar que esta cantidad se deriva del monto que hace llegar la Dirección de Servicios Generales que es la entidad que realiza la contratación de Seguros del parque vehicular de todo Gobierno del Estado y nos hace llegar mediante oficio las facturas para pagos, por lo que se registró el compromiso de pago, y posteriormente por una indicación de Servicios Generales ya no se requirió ni se solicitó el pago, por lo que no sea adeuda.

5. **Desglose de la cuenta 1123-01-030 y 1123-02-005,** 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 CPLADEM.

**Nota:** En seguimiento y atención a las observaciones de las auditorias, estamos realizando las gestiones ante la SFA para la cancelación del saldo pendiente por concepto de Seguros el Potosí y DEPP´s pendientes de pago de ejercicios anteriores, ya que esta entidad no generó obligaciones de pago con ningún tercero.

- **DEPP's del ejercicio 2018 devengados no pagados por la SFA, según el siguiente detalle:** Estos Documentos no fueros registrados en el Sistema de Contabilidad interno en su momento, pero ante la Dirección de Presupuesto de la SFA, si están registrados; por lo que se decidió mantener dicho registro en estas notas a los Estados Financieros; sin embargo, se están realizando las gestiones para la depuración o cancelación ya que esta entidad no generó compromisos con ningún tercero por lo que no es necesario dicho recurso.

| Nº 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** | |

- **D.E.P.P. pendientes de pago ejercicio 2019:**

| Nº 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 |
| 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** | |

**Inventarios**

6. La CPLADEM no es un ente público que realice algún proceso de transformación y/o elaboración de bienes.

**Almacenes**

7. La CPLADEM no es un ente público que realice algún proceso por el deba llevar Almacenes.



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**Inversiones Financieras**

6. La CPLADEM no cuenta con Fideicomisos, Mandatos ni Contratos Análogos.

7. La CPLADEM no cuenta con ingresos por Participaciones y Aportaciones de Capital, Inversiones a Largo Plazo y Título de Valores a Largo Plazo.

**Bienes Muebles, Inmuebles e Intangibles**

8. Bienes muebles, inmuebles e intangibles: **$ 8,685,431.69;** menos la depreciación y amortización es por **-$ 7,827,221.93,** se integra según la siguiente información:

| Cuenta | Concepto | Años de Vida Útil | Importe |
|---|---|---|---|
| 1241-1 | Muebles de Oficina y Estantería | 10 | $1,331,942.01 |
| 1241-2 | Muebles Excepto de Oficina y Estantería | 10 | $7,000.00 |
| 1241-3 | Equipo de Cómputo y de Tecnología de la Información | 3 | $4,042,525.72 |
| 1241-9 | Otro Mobiliario y Equipo de Administración | 10 | $1,407,242.77 |
| 1242-1 | Equipos y Aparatos Audiovisuales | 3 | $226,664.96 |
| 1242-3 | Cámaras fotográficas y de Video | 3 | $213,517.36 |
| 1243-1 | Equipo Médico y de Laboratorio | 5 | $0.00 |
| 1244-1 | Vehículos y Equipo Terrestre | 5 | $898,490.00 |
| 1246-5 | Equipo de Comunicaciones y Telecomunicaciones | 10 | $374,876.51 |
| 1246-6 | Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 10 | $120,452.56 |
| 1246-7 | Herramientas y Máquinas-Herramientas | 10 | $62,719.80 |
| **Valor Histórico de los Bienes Muebles** | | | **$8,685,431.69** |
| **Depreciación Deterioro y Amortización Acumulada de los Bienes Muebles** | | | **$7,827,221.93** |
| 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | | $6,201,441.34 |
| 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo | | $67.20 |
| 1263-3 | Depreciación Acumulada de Instrumental médico y de laboratorio | | $1,546.86 |
| 1263-4 | Depreciación acumulada de equipo de transporte | | $1,084,867.00 |
| 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | | $536,514.53 |
| **Depreciación Acumulada de Bienes Muebles** | | | **$7,824,436.93** |
| 1265-1 | Software Desarrollados por el Organismo | | $ 2,785.00 |
| **Amortización Acumulada de los Activos Intangibles (1265)** | | | **$ 2,785.00** |
| **Valor Neto de los Activos Intangibles (1250)** | | | **$ -** |
| **Software (1251)** | | | **$ -** |
| **Valor Neto de los Bienes Muebles y Activos Intangibles** | | | **$ 858,209.76** |

- Las depreciaciones y amortizaciones se realizan de manera interna de conformidad con las principales reglas de registro y valoración del patrimonio emitidas por el CONAC:

"Guía de Vida Útil Estimada y Porcentajes de Depreciación"

| Cuenta | Concepto | Años de vida útil | % de depreciación anual |
|---|---|---|---|
| **1.2.3** | **BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO** | | |
| 1.2.3.2 | Viviendas | 50 | 2 |
| 1.2.3.3 | Edificios No Habitacionales | 30 | 3.3 |
| 1.2.3.4 | Infraestructura | 25 | 4 |
| 1.2.3.9 | Otros Bienes Inmuebles | 20 | 5 |
| | | | |
| **1.2.4** | **BIENES MUEBLES** | | |
| **1.2.4.1** | **Mobiliario y Equipo de Administración** | | |
| 1.2.4.1.1 | Muebles de Oficina y Estantería | 10 | 10 |
| 1.2.4.1.2 | Muebles, Excepto De Oficina Y Estantería | 10 | 10 |
| 1.2.4.1.3 | Equipo de Cómputo y de Tecnologías de la Información | 3 | 33.3 |
| 1.2.4.1.9 | Otros Mobiliarios y Equipos de Administración | 10 | 10 |
| **1.2.4.2** | **Mobiliario y Equipo Educacional y Recreativo** | | |
| 1.2.4.2.1 | Equipos y Aparatos Audiovisuales | 3 | 33.3 |
| 1.2.4.2.2 | Aparatos Deportivos | 5 | 20 |
| 1.2.4.2.3 | Cámaras Fotográficas y de Video | 3 | 33.3 |
| 1.2.4.2.9 | Otro Mobiliario y Equipo Educacional y Recreativo | 5 | 20 |
| | | | |
| **1.2.4.3** | **Equipo e Instrumental Médico y de Laboratorio** | | |
| 1.2.4.3.1 | Equipo Médico y de Laboratorio | 5 | 20 |
| 1.2.4.3.2 | Instrumental Médico y de Laboratorio | 5 | 20 |
| | | | |
| **1.2.4.4** | **Equipo de Transporte** | | |
| 1.2.4.4.1 | Automóviles y Equipo Terrestre | 5 | 20 |
| 1.2.4.4.2 | Carrocerías y Remolques | 5 | 20 |
| 1.2.4.4.3 | Equipo Aeroespacial | 5 | 20 |
| 1.2.4.4.4 | Equipo Ferroviario | 5 | 20 |
| 1.2.4.4.5 | Embarcaciones | 5 | 20 |
| 1.2.4.4.9 | Otros Equipos de Transporte | 5 | 20 |
| **1.2.4.5** | **Equipo de Defensa y Seguridad**[1] | * | * |

| Cuenta | Concepto | Años de vida útil | % de depreciación anual |
|---|---|---|---|
| **1.2.4.6** | **Maquinaria, Otros Equipos y Herramientas** | | |
| 1.2.4.6.1 | Maquinaria y Equipo Agropecuario | 10 | 10 |
| 1.2.4.6.2 | Maquinaria y Equipo Industrial | 10 | 10 |
| 1.2.4.6.3 | Maquinaria y Equipo de Construcción | 10 | 10 |
| 1.2.4.6.4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 10 | 10 |
| 1.2.4.6.5 | Equipo de Comunicación y Telecomunicación | 10 | 10 |
| 1.2.4.6.6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 10 | 10 |
| 1.2.4.6.7 | Herramientas y Máquinas-Herramienta | 10 | 10 |
| 1.2.4.6.9 | Otros Equipos | 10 | 10 |
| | | | |
| **1.2.4.8** | **Activos Biológicos** | | |
| 1.2.4.8.1 | Bovinos | 5 | 20 |
| 1.2.4.8.2 | Porcinos | 5 | 20 |
| 1.2.4.8.3 | Aves | 5 | 20 |
| 1.2.4.8.4 | Ovinos y Caprinos | 5 | 20 |
| 1.2.4.8.5 | Peces y Acuicultura | 5 | 20 |
| 1.2.4.8.6 | Equinos | 5 | 20 |
| 1.2.4.8.7 | Especies Menores y de Zoológico | 5 | 20 |
| 1.2.4.8.8 | Arboles y Plantas | 5 | 20 |
| 1.2.4.8.9 | Otros Activos Biológicos | 5 | 20 |

- El Departamento de Recursos Materiales y Servicios Generales de la CPLADEM, está llevando a cabo el proceso de valuación y en su caso bajas de equipos que ya no están en funcionamiento.
- En cuanto al Vehículos y Equipo Terrestre conforme a los Parámetros de Estimación de Vida Útil emitidos por el CONAC; ya cumplieron con el periodo de Vida Útil, sin embargo, siguen en funcionamiento.

Método de Depreciación, Tasas determinadas y criterios de aplicación: La valuación de los bienes muebles e inmuebles, se realiza de acuerdo con los Parámetros de Estimación de Vida Útil emitidos por el CONAC en la "Guía de Vida Útil Estimada y Porcentajes de Depreciación" y lo establecido por la Dirección de Patrimonio Estatal del Gobierno del Estado.

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 de la Coordinación.

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 con 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 con 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.

Derivado de la reestructuración realizada en el mes de marzo del 2022, se realizaron los trámites correspondientes ante la Dirección de Patrimonio del Estado, en conjunto con la SFA para la transferencia de 58 bienes muebles con un monto total de $198,347.65 de la extinta Dirección de Programas y Proyectos de la Secretaría de Finanzas y Administración a la Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo.

En el año 2022, realizó la donación por parte del INEGI de 195 tabletas electrónicas y 7 equipos GPS, para los bienes antes mencionados, se realizaron los trámites correspondientes ante la Dirección de Patrimonio del Estado para su alta en la Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo, se planteaba realizar una donación a una escuela de las tabletas y a su vez una donación a SCOP de los equipos GPS, ya que dentro de nuestras atribuciones y procesos de trabajo, no requerimos realizar levantamientos en campo que requieran la exactitud y resultados de éstos dispositivos, sin embargo, la dependencia con las atribuciones de dicha acción y/o vinculación es la Dirección de Patrimonio del Estado, por tanto el proceso de realizar las bajas para su posterior reasignación ya quedo resuelto.

En el 2024 en los meses de enero y febrero se actualizaron los porcentajes de depreciación de Equipo de computo para atender las observaciones de las Dictaminaciones de Estados Financieros 2022 realizadas por el Auditor externo, sin embargo, al intentar realizar el trámite de bajas de equipo de computo que además de ser obsoleto cuenta con dictamen técnico donde determinan que es inservible por fallas; pudimos observar que los periodos de depreciación que se registraron desde el 2018, no eran los correctos por lo que aparecían como " no depreciados" a pesar de ser obsoletos, ya que dicho equipo fue transferido en 2018 con estatus de usado del COPLADEM al IPLAEM y anteriormente las autoridades en funciones determinaron que el periodo de depreciación seria de 10 años; por lo que al detectar este error se solicitó autorización a la H. Junta de Gobierno para realizar las correcciones y aplicar desde el 2018 el porcentaje de depreciación de 33.3% a 3 años como lo establecen los parámetros de estimación de vida útil publicados en el Diario Oficial de la Federación el 27 de diciembre del 2010 y es en este mes de junio del 2024 es donde se aplica esta corrección para poder proceder a realizar las bajas ante la Dirección de Patrimonio del Gobierno del Estado.

Así mismo en Equipos y Aparatos Audiovisuales, en Cámaras Fotográficas y de Video se manejaba un porcentaje de 33.30 a un periodo de 3 años, pero quedaba un monto no aplicable y con el visto bueno de la Dirección de Contabilidad, de la SFA, hizo de conocimiento que lo correcto era el porcentaje de 33.33 en 2 periodos y 1 de 33.34 para poder cerrarlo al 100 de depreciación. Y en Equipo Medico y de Laboratorio antes manejábamos el 33.3 pero se corrigió al 20% a 5 años; como lo establecen los Parámetros de Estimación de vida útil mencionados. Al mes de junio del 2024 ya quedaron corregidos y actualizados los Porcentajes y periodos de depreciaciones atendiendo las observaciones de los Auditores

establecidos en los Informes de las Dictaminaciones a estados Financieros del 2021 y 2022 de la CPLADEM.

**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.

- Cambios en el porcentaje de depreciación o valor residual de los activos. – Derivado de una observación de la Dictaminación a los Estados financieros del ejercicio fiscal 2022, se revisó la aplicación de los porcentajes considerados anteriormente conforme a los parámetros de estimación de vida útil de la Ley de Contabilidad Gubernamental, realizando la conciliación de dichos registros, observando que en Bienes Informáticos, el porcentaje aplicado no era el actualizado a lo publicado en la normativa; por lo que se procedió a realizar las correcciones correspondientes en este periodo de Enero del 2024, en el Sistema de Contabilidad Gubernamental; con previa autorización de la H. Junta de Gobierno de la CPLADEM.

- En cuanto a la cuenta de Almacén: En atención y seguimiento al oficio DAG/UEAEP/AUD-E/37/2024 de fecha 10 de enero del 2024 en el que el CP Jaime Corona Tinoco, Director de Auditoria Gubernamental de la Secretaría de Contraloría nos remite el Dictamen, Informe Final, Cédulas de Observaciones y Recomendaciones, derivados del Dictamen de los Estados Financieros por el Ejercicio Fiscal 2022 de esta Entidad, realizada por el Auditor Externo L.C. y P.C.C.A.G. Irene Fuentes Chávez; en ***la Observación 6. Almacenes. (Diferencia entre el inventario Físico y el saldo contable) en cuanto a la Recomendación Correctiva nos indica que se debe verificar que el importe de donaciones de capital (cuenta 3120-01-001) corresponda al donativo recibido y registrado en el ejercicio fiscal 2018, en caso de que se haya modificado dicho importe realizar las correcciones necesarias para que el saldo que refleje la cuenta corresponda con el donativo recibido, esto previa autorización a la Junta de Gobierno. En este caso, el consumo de los materiales y suministros debe realizarse el punto número "III.1.2.7. Registro de consumo de materiales y suministros por el ente público" establecido en el Capítulo V. Modelo de asientos para el registro contable, emitido por el Consejo Nacional de Armonización Contable. En caso de que el registro del consumo de los materiales y suministros por el ente público se realice debido al cambio de políticas contables, este puede realizarse mediante un único registro contable y a su vez, revelarlo en las Notas de Gestión Administrativa, apartado número 5, Políticas de Contabilidad Significativas, H) Cambios en Políticas Contables y Correcciones de Errores, y/o I) Reclasificaciones según lo consideren pertinente y aplicable.".*** Por lo que mediante memorándum número: CPLADEM/DA/008/2024, la Delegación Administrativa solicita la autorización de la Junta de Gobierno a la CPLADEM para realizar las correcciones necesarias para que el saldo que refleje la cuenta corresponda con el donativo recibido, ya que, al dar atención a la observación del 2021, esto generó la diferencia, que fue observada en el Dictamen del 2022. Por lo que, en la primera sesión ordinaria realizada el día 22 de marzo del 2024, se autorizó, y se sugirió revisar con la Dirección d Contabilidad cual es el criterio correcto para determinar que la recomendación de los auditores sean aplicables para nuestro ente público; por lo que en el mes de enero, el monto se mantiene intacto y se realizaron las correcciones en los registros para los estados financieros del mes de febrero del 2024; dejando sin efecto el seguimiento a la atención a la observación de la Dictaminación de Estados Financieros del 2022 donde se quedaría en ceros la cuenta de almacén.

En el 2024 en los meses de enero y febrero se actualizaron los porcentajes de depreciación de Equipo de cómputo para atender las observaciones de las Dictaminaciones de Estados Financieros

2022 realizadas por el Auditor externo; sin embargo, al intentar realizar el trámite de bajas de equipo de cómputo que además de ser obsoleto cuenta con dictamen técnico donde determinan que es inservible por fallas; pudimos observar que los periodos de depreciación que se registraron desde el 2018, no eran los correctos por lo que aparecían como " no depreciados" a pesar de ser obsoletos, ya que dicho equipo fue transferido en 2018 con estatus de usado del COPLADEM al IPLAEM y anteriormente las autoridades en funciones determinaron que el periodo de depreciación sería de 10 años; por lo que al detectar este error se solicitó autorización a la H. Junta de Gobierno para realizar las correcciones y aplicar desde el 2018 el porcentaje de depreciación de 33.3% a 3 años como lo establecen los parámetros de estimación de vida útil publicados en el Diario Oficial de la Federación el 27 de diciembre del 2010 y es en este mes de junio del 2024 es donde se aplica esta corrección para poder proceder a realizar las bajas ante la Dirección de Patrimonio del Gobierno del Estado.

- Así mismo en Equipos y Aparatos Audiovisuales, en Cámaras Fotográficas y de Video se manejaba un porcentaje de 33.30 a un periodo de 3 años, pero quedaba un monto no aplicable y con el visto bueno de la Dirección de Contabilidad, de la SFA, hizo de conocimiento que lo correcto era el porcentaje de 33.33 en 2 periodos y 1 de 33.34 para poder cerrarlo al 100 de depreciación. Y en Equipo Médico y de Laboratorio antes manejábamos el 33.3 pero se corrigió al 20% a 5 años; como lo establecen los Parámetros de Estimación de vida útil mencionados. Al mes de junio del 2024 ya quedaron corregidos y actualizados los Porcentajes y periodos de depreciaciones atendiendo las observaciones de los Auditores establecidos en los Informes de las Dictaminaciones a estados Financieros del 2021 y 2022 de la CPLADEM.

- En el mes de septiembre del 2024 con autorización de la H. Junta de Gobierno de la CPLADEM de la 1ra. sesión ordinaria del 2024 de fecha 22 de marzo del 2024; se realizaron las gestiones ante la Dirección de Patrimonio del Gobierno del Estado para llevar a cabo las bajas de 89 bienes, de los cuales 78 estaban en estado obsoleto y 11 en buen estado, pero no eran útiles para las actividades propias de esta entidad; por lo que, se da su baja para su uso y/o aprovechamiento atendiendo a los fines que la Dirección de Patrimonio determine.

- En el apartado de rectificación de ejercicios anteriores se realiza la corrección correspondiente al aguinaldo del ejercicio 2025, debido a que, por una desactualización, su registro fue efectuado de manera errónea en el presente ejercicio fiscal. Dicha corrección queda aplicada en el mes actual.

**Estimaciones y Deterioros**

**9.** La CPLADEM no tiene registros de la determinación de estimaciones por deterioros.

**Otros Activos**

**10.** La CPLADEM no tiene registros de otros activos.

**Pasivo**

Los adeudos de la CPLADEM se reflejan en el Pasivo Total de **$ 855,726.97** integrado por:

**Cuentas y Documentos por pagar**

1. Cuentas Por Pagar a Corto Plazo por **$ 855,726.97** integradas por los siguientes conceptos:

| Cuenta | Concepto | Importe |
|---|---|---|
| **2112** | **Proveedores por pagar a corto plazo** | **$ 37,520.91** |
| 2112-1-000031 | SEGUROS EL POTOSI SA DE CV | $ 37,520.91 |
| **2117** | **Retenciones y Contribuciones Por Pagar a Corto Plazo** | **$818,205.74** |
| 2117-01-015 | ISR Proveedores | $ 86.79 |
| 2117-01-018 | ISR Nómina 2026 | $818,118.95 |
| **2119** | **Otras Cuentas Por Pagar A Corto Plazo** | **$ 0.32** |
| 2119-02-034 | Mario Tinoco Maldonado | $ 0.32 |
| **2100** | **Total, de Cuentas por Pagar a Corto Plazo** | **$855,726.97** |

**Notas:** En cuanto a seguros del potosí, se gestionará con la SFA la cancelación ya que no hay monto por pagar, en relación con el pago de adeudos de ISR de años pasados, en relación con los meses pasados, estos ya fueron liquidados de manera coordinada con la SFA de acuerdo con la estrategia que se menciona en ese apartado.

**Fondos y Bienes de Terceros en Garantía y/o Administración**

2. La CPLADEM no cuenta con Fondos y Bienes de Terceros en Garantía y/o Administración.

**Pasivos Diferidos**

3. La CPLADEM no cuenta con Pasivos Diferidos.

**Provisiones**

4. La CPLADEM no cuenta con Provisiones.

**Otros Pasivos**

5. La CPLADEM no cuenta con otros pasivos.

## II) Notas al Estado de Variación en la Hacienda Pública

1. El resultado de la Hacienda Pública / Patrimonio Generado es de **$ 83,443.31** y la Hacienda Pública / Patrimonio Contribuido de **$ 4,158,918.70** lo que resulta un Patrimonio Neto de **$ 4,242,362.01.**

| Concepto | Importe | |
|---|---|---|
| Resultado del Ejercicio 2018 | -$ | 849,062.79 |
| Rectificación de Resultado del Ejercicio 2018 | $ | 176,251.16 |
| Resultado del Ejercicio 2019 | $ | 521,742.86 |
| Rectificación de Resultado del Ejercicio 2019 | -$ | 147,440.04 |
| Resultado del Ejercicio 2020 | $ | 1,008,566.55 |
| Rectificación de Resultado del Ejercicio 2020 | $ | 47,994.73 |
| Rectificación de Resultado del Ejercicio 2021 | $ | 12,045.65 |
| Resultado del Ejercicio 2021 | -$ | 641,555.57 |
| Cambios por errores contables | $ | 54,215.23 |
| Resultado Acumulado del Ejercicio 2022 | -$ | 180,876.53 |
| Rectificación de Resultado del Ejercicio 2022 | $ | 27,570.90 |
| Rectificación de Resultado del Ejercicio 2023 | -$ | 62,076.10 |
| Resultado Acumulado del Ejercicio 2023 | $ | 628,605.67 |
| Rectificación de Resultado del Ejercicio 2024 | -$ | 0.01 |
| Resultado Acumulado del Ejercicio 2024 | -$ | 314,183.92 |
| Rectificación de Resultado del Ejercicio 2025 | $ | 13.39 |
| Resultado Acumulado del Ejercicio 2025 | -$ | 607,546.13 |
| **Resultado del Mes de AGOSTO 2026 (AHORRO/DESAHORRO)** | **$** | **463,537.94** |
| RESULTADO DE EJERCICIOS ANTERIORES | -$ | 434,309.86 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | $ | 54,215.23 |
| **Total de la Hacienda Pública / Patrimonio Generado** | **$** | **83,443.31** |
| DONACIONES DE CAPITAL | $ | 4,158,918.70 |
| **Neto de la Hacienda Pública / Patrimonio** | **$** | **4,242,362.01** |

Dando seguimiento a las recomendaciones derivadas de la Auditoría de Estados Financieros del Ejercicio Fiscal 2022, en el mes de febrero del 2024 se reclasificaron salidas realizadas a los Donativos recibidos, esto debido a que se realizaron los registros de manera errónea, lo cual modifica el saldo de la cuenta de Donativos, quedando en este caso de manera correcta. No hay endeudamiento, únicamente se refiere a una reclasificación por cambios en políticas contables y en seguimiento a la atención de las recomendaciones derivadas de la Auditoría de Estados Financieros.

## IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

1. Se informa de las cifras del periodo actual y del periodo anterior del efectivo y equivalentes al efectivo, al final del ejercicio del estado de flujo de efectivo:

| Efectivo y Equivalentes | | |
|---|---|---|
| **Concepto** | **2026** | **2025** |
| Efectivo | $ 0.00 | $ 0.00 |
| Bancos/Tesorería | $ 949,730.07 | $ 424,153.73 |
| Bancos/Dependencias y Otros | $ - | $ - |
| Inversiones Temporales (Hasta 3 meses) | $ - | $ - |
| Fondos con Afectación Específica | $ - | $ - |
| Depósitos de Fondos de Terceros en Garantía y/o Administración | $ - | $ - |
| Otros Efectivos y Equivalentes | $ - | $ - |
| **Total** | **$ 949,730.07** | **$ 424,153.73** |

2. La CPLADEM no cuenta con Adquisiciones de Actividades de Inversión.

3. Conciliación de los Flujos de Efectivo de las actividades de Operación y los saldos del resultado del Ejercicio (Ahorro/Desahorro):

| CONCILIACION DE FLUJOS DE EFECTIVO NETOS | | |
|---|---|---|
| **Concepto** | **2026** | **2025** |
| Resultados del Ejercicio Ahorro/Desahorro | $ 463,537.94 | $ 178,176.67 |
| Movimientos de partidas (o rubros) que no afecten el efectivo | $ 0.00 | $ 0.00 |
| Depreciación | -$ 7,824,436.93 | -$ 6,706,177.67 |
| Amortización | -$ 2,785.00 | -$ 2,785.00 |
| Incrementos en las provisiones | $ - | $ - |
| Incremento en inversiones producido por revaluación | $ - | $ - |
| Ganancia/perdida en venta de bienes muebles, inmuebles e intangibles | N/A | N/A |
| Incremento en las cuentas por cobrar | $ 3,290,149.15 | $ 3,098,006.24 |
| **Flujo de Efectivo Neto de las Actividades de Operación** | **-$ 4,073,534.84** | **-$ 3,432,779.76** |

En el mes de febrero del 2024, dando seguimiento a las recomendaciones derivadas de la Auditoria de Estados Financieros del Ejercicio Fiscal 2022, se reclasificaron salidas realizadas a los Donativos recibidos, esto debido a que se realizaron los registros de manera errónea, lo cual modifica el saldo de la cuenta de Donativos, quedando en este caso de manera correcta. No hay endeudamiento, únicamente se refiere a una reclasificación por cambios en políticas contables y en seguimiento a la atención de las recomendaciones derivadas de la Auditoria de Estados Financieros.

**V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES.**

La conciliación se presentará atendiendo a lo dispuesto por el "Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables" y sus modificaciones.

- **Conciliación de Ingresos Contables:**

**COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO**
**MICHOACAN DE OCAMPO**
**Conciliación entre los Ingresos Presupuestarios y Contables**
**Correspondiente Del 01/ene./2026 al 31/ago./2026**
(Cifras en pesos)

Fecha y hora de impresión: 07/sep/2026 10:45 a. m.

| | |
|---|---|
| **1. Total de Ingresos Presupuestarios** | **$49,298,279.25** |
| **2. Más Ingresos Contables No Presupuestarios** | **$0.86** |
| 2.1 Ingresos Financieros | $0.86 |
| 2.2 Incremento por Variación de Inventarios | $0.00 |
| 2.3 Disminución del Exceso de Estimaciones por Perdida y Deterioro u Obsolescencia | $0.00 |
| 2.4 Disminución del Exceso de Provisiones | $0.00 |
| 2.5 Otros Ingresos y Beneficios Varios | $0.00 |
| 2.6 Otros Ingresos Contables No Presupuestarios | $0.00 |
| **3. Menos Ingresos Presupuestarios No Contables** | **$0.00** |
| 3.1 Aprovechamientos Patrimoniales | $0.00 |
| 3.2 Ingresos Derivados de Financiamientos | $0.00 |
| 3.3 Otros Ingresos Presupuestarios No Contables | $0.00 |
| **4. Total de Ingresos Contables** | **$49,298,280.11** |

- **Conciliación de Egresos Contables:**

**COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO**
**MICHOACAN DE OCAMPO**
**Conciliación entre los Egresos Presupuestarios y los Gastos Contables (Fórmula)**
**Correspondiente Del 01/ene./2026 al 31/ago./2026**
(Cifras en pesos)

Fecha y hora de impresión: 07/sep/2026 10:47 a. m.

| | |
|---|---|
| **1. Total de Egresos Presupuestarios** | **$48,532,868.86** |
| **2. Menos Egresos Presupuestarios No Contables** | **$914,396.04** |
| 2.1 Materias Primas y Materiales de Producción y Comercialización | $0.00 |
| 2.2 Materiales y Suministros | $709,147.64 |
| 2.3 Materiales y Suministros de Administración | $205,247.40 |
| 2.4 Mobiliario y Equipo Educacional y Recreativo | $0.00 |
| 2.5 Equipo e Instrumental Médico y de Laboratorio | $0.00 |
| 2.6 Vehículos y Equipo de Transporte | $0.00 |
| 2.7 Equipo de Defensa y Seguridad | $0.00 |
| 2.8 Maquinaria, Otros Equipos y Herramientas | $0.00 |
| 2.9 Activos Biológicos | $0.00 |
| 2.10 Bienes Inmuebles | $0.00 |
| 2.11 Activos Intangibles | $0.00 |
| 2.12 Obra Pública en Bienes de Dominio Público | $0.00 |
| 2.13 Obra Pública en Bienes Propios | $0.00 |
| 2.14 Acciones y Participaciones de Capital | $0.00 |
| 2.15 Compra de Títulos y Valores | $0.00 |
| 2.16 Concesión de Préstamos | $0.00 |
| 2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos | $0.00 |
| 2.18 Provisiones para Contingencias y Otras Erogaciones Especiales | $0.00 |
| 2.19 Amortización de la Deuda Pública | $0.00 |
| 2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | $0.00 |
| 2.21 Otros Egresos Presupuestarios No Contables | $0.00 |
| **3. Más Gastos Contables No Presupuestarios** | **$1,416,339.21** |
| 3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | $708,581.57 |
| 3.2 Provisiones | $0.00 |
| 3.3 Disminución de Inventarios | $0.00 |
| 3.4 Otros Gastos | $0.00 |
| 3.5 Inversión Pública No Capitalizable | $0.00 |

Coordinación d
para el Desarrol
de Michoacán



COORDINACIÓN DE P
ARA EL DESARR
DE MICHOACÁ

**COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO**
**MICHOACAN DE OCAMPO**
**Conciliación entre los Egresos Presupuestarios y los Gastos Contables (Fórmula)**
Correspondiente Del 01/ene./2026 al 31/ago./2026
(Cifras en pesos)

| | |
|---|---|
| 3.8 Materiales y Suministros (consumo) | $706,147.84 |
| 3.7 Otros Gastos Contables No Presupuestarios | $0.00 |
| **4. Total De Gastos Contables** | **$48,854,742.17** |

## c) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

- **La CPLADEM no maneja las cuentas de orden contable que se mencionan en este apartado.**
- **Cuentas de Orden Contables:**

**COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO**
**MICHOACAN DE OCAMPO**
**Estado de Situación Financiera**
**Al 31/ago./2026**
(Cifras en Pesos)

| CONCEPTO | 2026 | 2025 | CONCEPTO | 2026 | 2025 |
|---|---|---|---|---|---|
| **ACTIVO** | | | **PASIVO** | | |
| ACTIVO CIRCULANTE | | | PASIVO CIRCULANTE | | |
| EFECTIVO Y EQUIVALENTES | $949,790.07 | $82,294.14 | CUENTAS POR PAGAR A CORTO PLAZO | $855,726.97 | $1,400,654.28 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $3,290,149.16 | $3,486,969.49 | DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| INVENTARIOS | $0.00 | $0.00 | TÍTULOS Y VALORES A CORTO PLAZO | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 | FONDOS Y BIENES DE TERCEROS (EN GARANTÍA Y/O ADMINISTRACIÓN) A CORTO PLAZO | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 | PROVISIONES A CORTO PLAZO | $0.00 | $0.00 |
| | | | OTROS PASIVOS A CORTO PLAZO | $0.00 | $0.00 |
| **Total de Activos Circulantes** | **$4,239,879.23** | **$3,569,263.63** | | | |
| | | | **Total de Pasivos Circulantes** | **$855,726.97** | **$1,400,654.28** |
| ACTIVO NO CIRCULANTE | | | | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | PASIVO NO CIRCULANTE | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $0.00 | $0.00 | CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 | DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| BIENES MUEBLES | $8,665,431.09 | $8,629,943.81 | DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$7,427,221.93 | -$7,103,640.39 | FONDOS Y BIENES DE TERCEROS (EN GARANTÍA Y/O ADMINISTRACIÓN) A LARGO PLAZO | $0.00 | $0.00 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 | PROVISIONES A LARGO PLAZO | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | | | |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | **Total de Pasivos No Circulantes** | **$0.00** | **$0.00** |
| | | | | | |
| **Total de Activos No Circulantes** | **$858,209.16** | **$1,507,403.05** | **Total del Pasivo** | **$855,726.97** | **$1,400,654.28** |
| | | | | | |
| **Total del Activo** | **$5,098,088.39** | **$5,076,666.68** | **HACIENDA PÚBLICA/ PATRIMONIO** | | |
| | | | | | |
| | | | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $4,158,618.70 | $4,306,177.82 |
| | | | APORTACIONES | $0.00 | $0.00 |
| | | | DONACIONES DE CAPITAL | $4,158,618.70 | $4,306,177.82 |
| | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 |
| | | | | | |
| | | | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $83,443.31 | -$347,287.42 |
| | | | RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | $483,537.54 | -$657,287.11 |
| | | | RESULTADOS DE EJERCICIOS ANTERIORES | -$434,399.83 | $373,218.27 |
| | | | REVALÚOS | $0.00 | $0.00 |
| | | | RESERVAS | $0.00 | $0.00 |

**COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO**
**MICHOACAN DE OCAMPO**
**Estado de Situación Financiera**
**Al 31/ago./2026**
(Cifras en Pesos)

| CONCEPTO | 2026 | 2025 | CONCEPTO | 2026 | 2025 |
|---|---|---|---|---|---|
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | -$54,215.23 | $54,229.44 |
| | | | | | |
| | | | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $0.00 |
| | | | RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 |
| | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 |
| | | | | | |
| | | | **Total Hacienda Pública/Patrimonio** | **$4,242,362.01** | **$3,926,890.40** |
| | | | | | |
| | | | **Total del Pasivo y Hacienda Pública/Patrimonio** | **$5,098,088.98** | **$5,327,544.68** |



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

- **Cuentas de Orden Presupuestario**

| Concepto | Parcial | Total |
|---|---|---|
| **Ley de Ingresos Estimada** | | **$ 87,137,038.00** |
| Transferencias del Estado para **Servicios Personales** F.09 | $ 79,945,486.00 | |
| Transferencias del Estado para Materiales y Suministros F.09 Y 02 | $ 966,500.00 | |
| Transferencias del Estado para **Servicios Generales** F09 Y 02 | $ 5,623,852.00 | |
| Transferencias del Estado para **Subsidios y Transferencias** F.09 | $ - | |
| Transferencias del Estado para **Bienes Muebles, Inmuebles e Intangibles F.09 Y 02** | $ 601,200.00 | |
| **Ley de Ingresos Modificada** | | **$ -** |
| Transferencias del Estado para **Servicios Personales** | $ - | |
| Transferencias del Estado para **Materiales y Suministros** | $ - | |
| Transferencias del Estado para **Servicios Generales** | $ - | |
| Transferencias del Estado para **Subsidios y Transferencias** | $ - | |
| Transferencias del Estado para **Subsidios y Transferencias para Bienes Muebles, Inmuebles e intangibles** | $ - | |
| **Ley de Ingresos por Ejecutar** | | **$ 37,838,758.75** |
| Transferencias del Estado para **Servicios Personales F09** | $ 35,005,391.98 | |
| Transferencias del Estado para **Materiales y Suministros F.09 Y 02** | $ 310,794.00 | |
| Transferencias del Estado para **Servicios Generales F09 Y 02** | $ 2,486,272.77 | |
| Transferencias del Estado para **Subsidios y Transferencias F09** | $ - | |
| Transferencias del Estado para **Bienes Muebles, Inmuebles e intangibles F09 Y 02** | $ 36,300.00 | |
| **Ley de Ingresos Devengada** | | **$ 49,298,279.25** |
| Transferencias del Estado para **Servicios Personales** | $ 44,940,094.02 | |
| Transferencias del Estado para **Materiales y Suministros** | $ 655,706.00 | |
| Transferencias del Estado para **Servicios Generales** | $ 3,137,579.23 | |
| Transferencias del Estado para **Subsidios y Transferencias** | $ - | |
| Transferencias del Estado para **Subsidios y Transferencias para Bienes Muebles, Inmuebles e intangibles** | $ 564,900.00 | |
| **Ley de Ingresos Recaudada** | | **$ 49,298,279.25** |
| Transferencias del Estado para **Servicios Personales** | $ 44,940,094.02 | |
| Transferencias del Estado para **Materiales y Suministros** | $ 655,706.00 | |
| Transferencias del Estado para **Servicios Generales** | $ 3,137,579.23 | |
| Transferencias del Estado para **Subsidios y Transferencias** | $ - | |
| Transferencias del Estado para Subsidios y Transferencias para Bienes Muebles, Inmuebles e intangibles | $ 564,900.00 | |

- **Cuentas de Orden Presupuestarias de Ingresos.** - De la Ley de Ingresos Estimada por **$87,137,038.00** para soportar el Presupuesto de Egresos 2026, de conformidad con el siguiente análisis:

| Concepto | 2026 |
|---|---|
| **Ley de Ingresos Estimada** | **$ 87,137,038.00** |
| **Ley de Ingresos por Ejecutar** | **$ 37,838,758.75** |
| **Modificaciones a la Ley de Ingresos Estimada** | **$ 0.00** |
| **Ley de Ingresos Devengada** | **$ 49,298,279.25** |
| **Ley de Ingresos Recaudada** | **$ 49,298,279.25** |

- **Cuentas de Orden Presupuestarias de Egresos.-** Del Presupuesto de Egresos por **$87,137,038.00** para el Ejercicio Fiscal 2026, autorizado por el H. Congreso de Estado de Michoacán de Ocampo, se modificaron, comprometieron, devengaron y ejercieron a la fecha de la siguiente forma:

| Concepto | 2026 |
|---|---|
| Presupuesto de Egresos Aprobado | $ 87,137,038.00 |
| Presupuesto de Egresos por Ejercer | $ 38,804,230.00 |
| Modificaciones al Presupuesto de Egresos (Ampliaciones) | $ 0.00 |
| Presupuesto de Egresos Comprometido | $ 48,332,808.00 |
| Presupuesto de Egresos Devengado | $ 48,332,808.00 |
| Presupuesto de Egresos Ejercido | $ 48,332,808.00 |
| Presupuesto de Egresos Pagado | $ 48,332,808.00 |

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

**Lic. Jesús Humberto Adame Ortiz**
Coordinador General de la Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo

**C.P. Pedro Guillén Rivera**
Delegado Administrativo de la CPLADEM

**L.C. Esteban Maximiliano Garcia Fausto**
Jefe del Departamento de Recursos Humanos y Financieros de la CPLADEM

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

Conciliación Bancaria correspondiente al mes de Agosto de 2026
Cuenta N° 0111412973 de BBVA

Fondo 02 Ingresos de Fuentes Locales

| | | Importes Parcial | Total |
|---|---|---|---|
| **Saldo Según Estado de Cuenta del Banco** | | | $ 377,292.44 |
| **M á s :** | | | 0.00 |
| Cargos de la UPP No Considerados por el Banco | | $ 0.00 | |
| | $ | | |
| Cargos del Banco No Considerados por la UPP | | 0.00 | |
| | $ 0.00 | | |
| **M e n o s :** | | | $ 0.00 |
| Créditos de la UPP No Considerados por el Banco | $ 0.00 | 0.00 | |
| Creditos del Banco No Considerados por la UPP | $ 0.00 | 0.00 | |
| | | 0.00 | |
| **Saldo en Chequera** | | | $ 377,292.44 |

LIC. JESÚS HUMBERTO ADAME ORTIZ
Coordinador General

C.P. PEDRO GUILLEN RIVERA
Delegado Administrativo

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
Jefe del Departamento de Recursos Humanos
y Financieros

01 3084

BBVA

**Estado de Cuenta**
CASH MANAGEMENT GOB MN S INT


COORDINACION DE PLANEACION PARA EL DES DEL EST DE MICH
AGUSTIN MELGAR 330
CHAPULTEPEC SUR
MORELIA
MIC MEXICO CP 58260

| | |
|---|---|
| Periodo | DEL 01/08/2026 AL 31/08/2026 |
| Fecha de Corte | 31/08/2026 |
| No. de Cuenta | 0111412973 |
| No. de Cliente | B9625536 |
| R.F.C | IPE170923L8A |
| No. Cuenta CLABE | 012470001114129737 |

DOMICILIO FISCAL
AGUSTIN MELGAR 330
CHAPULTEPEC SUR
MORELIA MIC CP 58260

SUCURSAL : 7699 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

## Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|---|---|---|
| Saldo Promedio | | 377,614.30 |
| Días del Periodo | | 31 |
| **Tasa Bruta Anual** | **%** | **0.000** |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| **Comisiones de la cuenta** | | |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| **Total Comisiones** | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|---|---|---|
| Saldo de Liquidación Inicial | | 377,463.35 |
| Saldo de Operación Inicial | | 377,463.35 |
| Depósitos / Abonos (+) | 4 | 189,133.47 |
| Retiros / Cargos (-) | 7 | 189,304.38 |
| Saldo Final (+) | | 377,292.44 |
| Saldo de Operación Final | | 377,292.44 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de interes anual | GAT Nominal | GAT Real | Total de comisiones |
|---|---|---|---|---|---|
| | | | Antes de Impuestos | | |
| N/A | N/A | N/A | N/A | N/A | N/A |

## Detalle de Movimientos Realizados

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 05/AGO | 05/AGO | T17 SPEI ENVIADO SANTANDER 0508268FACT NO LE8897 NS3442A Ref. 0000710258 014 00014480200121962967 00260100260805000710258 | | 1,000.00 | | | |

**Estimado Cliente,**
**Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.**
**También le informamos que su Contrato ha sido modificado,**
**el cual puede consultarlo en cualquier sucursal o www.bbva.mx**
**Con BBVA adelante.**

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada
BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA830831LJ2

3085

BBVA

| | |
|---|---|
| No. Cuenta | 0111412973 |
| No. Cliente | B9625536 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN / REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|
| | | MARIO TINOCO MALDONADO | | | | |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOSANTANDER | | 1,000.00 | | |
| | | 5382635REINTEGRO POR PAGO ERRONEO Ref. 0197225345 014 | | | | |
| | | 00014480200121962967 | | | | |
| | | 20260805400 14BMOVP000444937960 | | | | |
| | | MARIO TINOCO MALDONADO | | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANORTE | 1,000.00 | | | |
| | | 0508268FACT NO LE8897 NS3442A Ref. 0000714294 072 | | | | |
| | | 00072470001822175110 | | | | |
| | | 00260100260805000071 4294 | | | | |
| | | HECTOR VILLANUEVA VILLANUEVA | | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX | 4,500.00 | | 371,963.35 | 371,963.35 |
| | | 0508268OF NO 36 08 AGOSTO Ref. 0000736713 002 | | | | |
| | | 00005204165942316492 | | | | |
| | | 00260100260805000073 6713 | | | | |
| | | FRIDA FERNANDA CAMPOS ZEPEDA | | | | |
| 14/AGO | 14/AGO | T17 SPEI ENVIADO SANTANDER | 2,927.81 | | 369,035.54 | 369,035.54 |
| | | 1408268FACT NO 173849 Ref. 0000717684 014 | | | | |
| | | 00014480200121962967 | | | | |
| | | 00260100260814000071 7684 | | | | |
| | | MARIO TINOCO MALDONADO | | | | |
| 18/AGO | 18/AGO | W02 DEPOSITO DE TERCERO | | 175,953.47 | 544,989.01 | 544,989.01 |
| | | 3S NOMINA JULIO 2026 BMRCASH Ref. REFBNTC00350311 | | | | |
| 19/AGO | 19/AGO | T17 SPEI ENVIADO SANTANDER | 175,953.00 | | 369,036.01 | 369,036.01 |
| | | 19082683207844728015071 2282 Ref. 0000341591 014 | | | | |
| | | 00014470655021164349 | | | | |
| | | 00260100260819000034 1591 | | | | |
| | | SECRETARIA DE FINANZAS Y ADMINISTRACION | | | | |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO BANORTE | 1,000.00 | | | |
| | | 2108268FACT LE9668 Ref. 0000915777 072 | | | | |
| | | 00072470001822175110 | | | | |
| | | 00260100260821000091 5777 | | | | |
| | | HECTOR VILLANUEVA VILLANUEVA | | | | |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO SANTANDER | 2,923.57 | | 365,112.44 | 365,112.44 |
| | | 2108268FACT NO 120698 Ref. 0000952774 014 | | | | |
| | | 00014480200121962967 | | | | |
| | | 00260100260821000095 2774 | | | | |
| | | MARIO TINOCO MALDONADO | | | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO | | 1,833.00 | | |
| | | 26080000078BMRCASH Ref. REFBNTC00350311 | | | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO | | 10,347.00 | 377,292.44 | 377,292.44 |
| | | 26080000079BMRCASH Ref. REFBNTC00350311 | | | | |

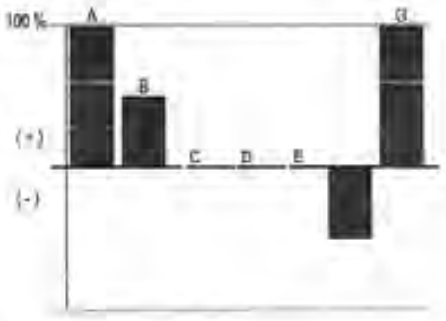
## Total de Movimientos

| | | | |
|---|---|---|---|
| TOTAL IMPORTE CARGOS | 189,304.38 | TOTAL MOVIMIENTOS CARGOS | 7 |
| TOTAL IMPORTE ABONOS | 189,133.47 | TOTAL MOVIMIENTOS ABONOS | 4 |

| | |
|---|---|
| No. Cuenta | 0111412973 |
| No. Cliente | B9625536 |

## Cuadro resumen y gráfico de movimientos del periodo

| Concepto | Cantidad | Porcentaje | Columna |
|---|---|---|---|
| Saldo Inicial | 377,463.35 | 100.00% | A |
| Depósitos / Abonos (+) | 189,133.47 | 50.10% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -189,304.38 | -50.15% | F |
| Saldo Final | 377,292.44 | 99.95% | G |




**Nota:** En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

**Otros cargos:** Ver detalle de movimientos

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. $2,000.00, Certificado de Depósitos MN: $5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: https://www.bbva.mx



BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México. México R.F.C. BBA830831LJ2

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|---|---|
| No. Cuenta | 0111412973 |
| No. Cliente | B9625536 |

**Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.**

**Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Linea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:**

IPAB

**Unidad Especializada de Atención a Clientes (UNE)**

**BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.**

**"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2470001114129737 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."**

**Todas las tasas de interés están expresadas en terminos anuales.**
**"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."**

**www.ipab.org.mx**

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|---|---|
| No. Cuenta | 0111412973 |
| No. Cliente | B9625536 |

## Glosario de Abreviaturas

| | | | | | |
|---|---|---|---|---|---|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | MDB | MULTIDEPOSITO |
| ADIC | ADICIONAL | DEVU | DEVUELTO | N/A | NO APLICA |
| ADMIN | ADMINISTRACION | DIF | DIFERENCIA | OPER | OPERACION |
| AFI | AFILIACIÓN | DIN | DINERO | OPS | OPERACIONES |
| ANT | ANTERIOR | DISP | DISPOSICION | ORD | ORDEN |
| ANTIC | ANTICIPADA | DLLS | DOLARES | P/ PAG | PAGO |
| ANUL | ANULACION | DOC/DOCTO | DOCUMENTO | PAT | PATRIMONIAL |
| APORT | APORTACION | EDO | ESTADO | PENA/PENALIZ/PEN | PENALIZACION |
| APLI | APLICACIÓN | ELECT | ELECTRONICA | PROM | PROMEDIO |
| AUT | AUTOMATICO | EMI | EMISION | PROC | PROCESAMIENTO |
| BCA | BANCA | EMP | EMPRESARIAL | REDESC | REDESCUENTO |
| BCOS | BANCOS | EXTEM | EXTEMPORANEA | RFC | REGISTRO FEDERAL DE CONTRIBUYENTES |
| BMOV | BBVA MEXICO | EXT | EXTRANJERO | | |
| BONI | BONIFICACION | FALLEC | FALLECIMIENTO | REF | REFERENCIA |
| BONIF | BONIFICACION | FALT | FALTANTE | REP | REPOSICION |
| COD. | CODIGO DE LEYENDA | FIS | FÍSICO | RESP | RESPONSABILIDAD |
| CAJ | CAJERO | GAT | GANANCIA ANUAL TOTAL | RET | RETIRO |
| CANC | CANCELACION | GAR/GTIA | GARANTIA | REV | REVERSO |
| CERTIF | CERTIFICADO | GPO | GRUPO | ROB-EXT/ROB | ROBO O EXTRAVIO |
| CGO | CARGO | GPRS | SERVICIO GENERAL DE RADIO POR PAQUETES | SBC | SALVO BUEN COBRO |
| CW | CASH WINDOWS | | | SEG | SEGURO |
| CH/CHQ | CHEQUE | HONOR | HONORARIOS | SERV | SERVICIO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | SDO | SALDO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| COMU | COMUNICACIÓN | INF | INFORMACION | TARJ | TARJETA |
| CIE | CONCENTRACION INMEDIATO EMPRESARIAL | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| | | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CONF | CONFIRMACION | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CONS | CONSULTA | INT/ INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCARIA |
| CONV | CONVENIO | INV | INVERSION | TIT | TITULAR |
| CONTRATACI/CONTR | CONTRATACIÓN | LIBRAMIE | LIBRAMIENTO | TRANS | TRANSFERENCIA |
| CORREC | CORRECCION | LIQ | LIQUIDACION | TRASP | TRASPASO |
| CRED | CREDITO | MP | MARCA PROPIA | VTAS | VENTAS |
| CTA | CUENTA | MDO | MERCADO | | |
| CED | CUENTA EN DOLARES | MIN | MINIMO | | |
| DCD | DINAMICA DE CONVERSION DE DIVISAS | MN | MONEDA NACIONAL | | |
| | | MOV | MOVIMIENTO | | |
| DEP | DEPOSITO | MOVS | MOVIMIENTOS | | |
| DES / DESC/ DESCTO | DESCUENTO | MOVMTOS | MOVIMIENTOS | | |

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|---|---|
| No. Cuenta | 0111412973 |
| No. Cliente | B9625536 |

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos

**Nombre del Receptor :** COORDINACION DE PLANEACION PARA EL DESARROLLO DEL ESTADO DE MICHOACAN DE OCAMPO
**Código Postal de Domicilio Fiscal :** 58260
**Regimen Fiscal :** 626 - Régimen Simplificado de Confianza
**Uso de CFDI :** S01 - Sin efectos fiscales.
**Exportacion :** 01 - No aplica

**Folio Fiscal:** 3AFACDA2-60A6-4CA4-A076-CA9D09AE6E04

**Certificado** 00001000000719019167

**Sello Digital**

gAJHqrvJ5pb+IGA3Zp1GksiOwT+M7r+wyf01SWaYJlOxelK2yiH5xlRyCQdz1HOlk7E6FyG7hXOkJlei627DZexv++I
Wumr87yBMDQTFxzOctDlsnhg5kiNfJ0lEXPHPFQJs9Blbe6h/+VSxqQfROJ6dFMt2v7GuR4ORJU9Nin44X5laaFlQ2
46CumTSqBVcf5vjygE8r3T0NuW6GFy2CEDkiMK+Pa9sKGU8DDWmYL43DDyDHxg6CgSwBEfBg7PSmpYpRg0Z
HuWRdG4umLHaP66AlYAnU/ZcCiSakrL6o8R4r/lmQTlzm4BsZm3RYEFmKm64rJfpe+b6gqsdQ1p3dg==

**Sello SAT**

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Jvs8dOKHF9E0knOjuFJSsslo5AwX+I5XQwudWXOqDwYbit81XKC0Hs6pTGfZIn6yJP0TuXi2aDWCVNuJbDOKOL8
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Mk8R78lOZ+mlFyAsARyR4EozF4UGx0cN3BFIVEcNMY9k0apnZJKonnz5dkiYPj8sQqrQSMr03Ui213a7A==

**No. de Serie del Certificado del SAT:** 00001000000710052019 **Fecha y hora de certificación:** 2026-09-01T05:59:46

**Cadena Original del complemento de certificacion digital del SAT:**

||1.1|3AFACDA2-60A6-4CA4-A076-CA9D09AE6E04|2026-09-01T05:59:46|gAJHqrvJ5pb+IGA3Zp1GksiOwT+M7r+
wyf01SWaYJlOxelK2yiH5xlRyCQdz1HOlk7E6FyG7hXOkJlei627DZexv++IWumr87yBMDQTFxzOctDlsnhg5kiNfJ0lE
XPHPFQJs9Blbe6h/+VSxqQfROJ6dFMt2v7GuR4ORJU9Nin44X5laaFlQ246CumTSqBVcf5vjygE8r3T0NuW6GFy2C
EDkiMK+Pa9sKGU8DDWmYL43DDyDHxg6CgSwBEfBg7PSmpYpRg0ZHuWRdG4umLHaP66AlYAnU/ZcCiSakrL6
o8R4r/lmQTlzm4BsZm3RYEFmKm64rJfpe+b6gqsdQ1p3dg==|00001000000710052019||

Este documento es una representación impresa de un CFDI

Emitido en
Ciudad de México, México a 01 de Septiembre de 2026 a las 05:42:09

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

**Régimen Fiscal:**
**Régimen General de Ley Personas Morales**

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

**CTA. 000111412973 DE BBVA**

FONDO 02 INGRESOS DE FUENTES LOCALES

**EJERCICIO 2026**

| FECHA | POLIZA | BENEFICIARIO | CONCEPTO | DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| | | | Saldo mes de julio | | | **377,463.35** |
| 05-ago-26 | E--29 | Héctor Villanueva Villanueva | Pago de combustible para vehiculo de U. de Planeación Fact. LE 8897 | | 1,000.00 | * 376,463.35 |
| 05-ago-26 | E-30 | Mario Tinoco Maldonado | Pago de combustible para vehiculo (error en cuenta de beneficiario | | 1,000.00 | - 375,463.35 |
| 05-ago-26 | | Coordinación de Planeación para el Desarrollo | Reintegro de Transferencia errónea (Mario Tinoco Maldonado) | 1,000.00 | | 376,463.35 |
| 05-ago-26 | E-31 | Frida Fernanda Campos Zepeda | Viáticos por comisión a Apatzingán, Mich., 6 de agosto de 2026, Of. 36/26 | | 4,500.00 | - 371,963.35 |
| 14-ago-26 | E-32 | Ing. Mario Tinoco Maldonado | Factura No. ICACS1173849, insumos de cafeteria p/U. de Planeación | | 2,927.81 | * 369,035.54 |
| 18-ago-26 | | Coordinación de Planeación para el Desarrollo | Depósito para pago de impuesto sobre nómina de Julio del 2026 | 175,953.47 | | 544,989.01 |
| 19-ago-26 | E-33 | Secretaria de Finanzas y Administración | Pago de 3% impuesto sobre nómina del mes Junio del 2026 | | 175,953.00 | - 369,036.01 |
| 21-ago-26 | E-34 | Héctor Villanueva Villanueva | Pago de combustible para vehiculo de U. de Planeación Fact. LE 9668 | | 1,000.00 | - 368,036.01 |
| 21-ago-26 | E-35 | Ing. Mario Tinoco Maldonado | Factura No. AJG 3120698, insumos de cafeteria p/U. de Planeación | | 2,923.57 | - 365,112.44 |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo | Depósito DEPP 0800000000078 gastos de operación agosto 2026 | 1,833.00 | | 366,945.44 |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo | Depósito DEPP 0800000000079 gastos de operación agosto 2026 | 10,347.00 | | 377,292.44 |
| | | | Saldo mes de agosto | | | **377,292.44** |

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

**Conciliación Bancaria correspondiente al mes de Agosto de 2026**
**Cuenta N° 0118943478 de BBVA Bancomer, S.A.**

**Fondo 09 Fondo General de Participaciones**

| | | Importes Parcial | Total |
|---|---|---|---|
| **Saldo Según Estado de Cuenta del Banco** | | | **$ 572,437.63** |
| **M á s :** | | | **0.00** |
| Cargos de la UPP No Considerados por el Banco | $ | **0.00** | |
| | $ | | |
| Cargos del Banco No Considerados por la UPP | | **0.00** | |
| | $ 0.00 | | |
| **M e n o s :** | | | **$ 0.00** |
| Créditos de la UPP No Considerados por el Banco | $ | 0.00 | |
| | 0.00 | | |
| Créditos del Banco No Considerados por la UPP | $ | 0.00 | |
| | 0.00 | | |
| | | **0.00** | |
| **Saldo en Chequera** | | | **$ 572,437.63** |

**LIC. JESÚS HUMBERTO ADAME ORTÍZ**
Coordinador General

**C.P. PEDRO GUILLÉN RIVERA**
Delegado Administrativo

**LIC. ESTEBAN MAXIMILIANO GARCÍA FAUSTO**
Jefe del Departamento de Recursos Humanos y Financieros

92

BBVA

**Estado de Cuenta**
CASH MANAGEMENT GOB MN S INT


COORDINACION DE PLANEACION PARA EL DES DEL EST DE MICH
09 FONDO GENERAL PARTICIPACIONES
AGUSTIN MELGAR 330
CHAPULTEPEC SUR
MEXICO CP 58260

| | |
|---|---|
| Periodo | DEL 01/08/2026 AL 31/08/2026 |
| Fecha de Corte | 31/08/2026 |
| No. de Cuenta | 0118943478 |
| No. de Cliente | B9625536 |
| R.F.C | IPE170923L8A |
| No. Cuenta CLABE | 012470001189434787 |

DOMICILIO FISCAL
AGUSTIN MELGAR 330
CHAPULTEPEC SUR
MORELIA MIC CP 58260

SUCURSAL: 7699 GOBIERNO MICHOACAN
DIRECCION: AV. CAMELINAS 2630 COL. PRADOS DEL CAMPESTRE MEX
PLAZA: MORELIA
TELEFONO: 1131222

## Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|---|---|---|
| Saldo Promedio | | 539,861.33 |
| Días del Periodo | | 31 |
| **Tasa Bruta Anual** | **%** | **0.000** |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| **Comisiones de la cuenta** | | |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| **Total Comisiones** | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|---|---|---|
| Saldo de Liquidación Inicial | | 614,802.66 |
| Saldo de Operación Inicial | | 614,802.66 |
| Depósitos / Abonos (+) | 9 | 1,329,130.87 |
| Retiros / Cargos (-) | 40 | 1,371,495.90 |
| Saldo Final (+) | | 572,437.63 |
| Saldo de Operación Final | | 572,437.63 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interes anual | GAT Nominal Antes de Impuestos | GAT Real Antes de Impuestos | Total de comisiones |
|---|---|---|---|---|---|
| N/A | N/A | N/A | N/A | N/A | N/A |

## Detalle de Movimientos Realizados

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 05/AGO | 05/AGO | T17 SPEI ENVIADO SANTANDER 0508268FACT NO 194312 Ref. 0000706997 014 00014480200121962967 00260100260805000706997 | | 2,995.00 | | | |

**Estimado Cliente,**
**Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.**
**También le informamos que su Contrato ha sido modificado,**
**el cual puede consultarlo en cualquier sucursal o www.bbva.mx**
**Con BBVA adelante.**

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada

BBVA

| | |
|---|---|
| No. Cuenta | 0118943478 |
| No. Cliente | B9625536 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCION / REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|
| | | MARIO TINOCO MALDONADO | | | | |
| 05/AGO | 05/AGO | W01 TRASPASO A TERCEROS<br>FACT NO 665342 BMRCASH Ref. REFBNTC00548308 | 1,007.70 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX<br>0508268FACT NO D021C0 Ref. 0000708642 002<br>00002537904589382366<br>00260100260805000708642<br>ARMANDO ONTIVEROS SANDOVAL | 24,356.52 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO SANTANDER<br>0508268FACT NO 191580 NS3440A Ref. 0000710256 014<br>00014480200121962967<br>00260100260805000710256<br>MARIO TINOCO MALDONADO | 1,310.06 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO SANTANDER<br>0508268FACT NO 191464 NY3068A Ref. 0000710257 014<br>00014480200121962967<br>00260100260805000710257<br>MARIO TINOCO MALDONADO | 1,077.56 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANORTE<br>0508268FACT NO 1000 Y 1001 Ref. 0000713210 072<br>00072470004166857942<br>00260100260805000713210<br>JESUS HUMBERTO ADAME ORTIZ | 1,685.00 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANORTE<br>0508268FACT NO 71 Ref. 0000713211 072<br>00072470004166857942<br>00260100260805000713211<br>JESUS HUMBERTO ADAME ORTIZ | 1,454.00 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANORTE<br>0508268FACT NO B2695 Ref. 0000713212 072<br>00072470004166857942<br>00260100260805000713212<br>JESUS HUMBERTO ADAME ORTIZ | 546.00 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANORTE<br>0508268OFICIO NO SRS 05 2026 Ref. 0000713213 072<br>00072470011903761488<br>00260100260805000713213<br>JOSE ALBERTO TINOCO ORTIZ | 7,553.25 | | | |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANORTE<br>0508268OF NO 35 DEL 01 AL 02 AGO Ref. 0000718626 072<br>00072470004166857942<br>00260100260805000718626<br>JESUS HUMBERTO ADAME ORTIZ | 4,918.40 | | 567,899.17 | 567,899.17 |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BANORTE<br>0708268OF NO 37 EL 07 DE AGOSTO Ref. 0000332102 072<br>00072470004166857942<br>00260100260807000332102<br>JESUS HUMBERTO ADAME ORTIZ | 1,847.00 | | 566,052.17 | 566,052.17 |
| 11/AGO | 11/AGO | T17 SPEI ENVIADO SANTANDER<br>1108268FACT 108105 LLAVES PARA BAÑO Ref. 0000716376 014<br>00014480200121962967 | 780.00 | | | |



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Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA830831LJ2

| | |
|---|---|
| No. Cuenta | 0118943478 |
| No. Cliente | B9625536 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN / REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|
| | | 00260100260811000716376 | | | | |
| | | MARIO TINOCO MALDONADO | | | | |
| 11/AGO | 11/AGO | T17 SPEI ENVIADO BANAMEX | 870.00 | | | |
| | | 1108268FACT NO 11448 Ref. 0000717431 002 | | | | |
| | | 00002470700038110751 | | | | |
| | | 00260100260811000717431 | | | | |
| | | JOSE LEON MENDEZ | | | | |
| 11/AGO | 11/AGO | T17 SPEI ENVIADO SANTANDER | 1,250.56 | | | |
| | | 1108268FACT NO 174325 Ref. 0000718244 014 | | | | |
| | | 00014480200121962967 | | | | |
| | | 00260100260811000718244 | | | | |
| | | MARIO TINOCO MALDONADO | | | | |
| 11/AGO | 11/AGO | T17 SPEI ENVIADO BANORTE | 2,842.00 | | 560,309.61 | 560,309.61 |
| | | 1108268FACT NO A18D8B UNIFORMES Ref. 0000719397 072 | | | | |
| | | 00072470002965101736 | | | | |
| | | 00260100260811000719397 | | | | |
| | | CLAUDIA CORTES GOMEZ | | | | |
| 12/AGO | 12/AGO | T17 SPEI ENVIADO BANORTE | 1,112.00 | | 559,197.61 | 559,197.61 |
| | | 1208268FACT NO 04221, INFORME DE GOBI Ref. 0000912370 072 | | | | |
| | | 00072470004166857942 | | | | |
| | | 00260100260812000912370 | | | | |
| | | JESUS HUMBERTO ADAME ORTIZ | | | | |
| 14/AGO | 14/AGO | T17 SPEI ENVIADO SANTANDER | 1,160.10 | | | |
| | | 1408268FACT NO 174498 NS3443A Ref. 0000703980 014 | | | | |
| | | 00014480200121962967 | | | | |
| | | 00260100260814000703980 | | | | |
| | | MARIO TINOCO MALDONADO | | | | |
| 14/AGO | 14/AGO | T17 SPEI ENVIADO SANTANDER | 1,270.03 | | | |
| | | 1408268FACT NO 191832 NS3441A Ref. 0000714049 014 | | | | |
| | | 00014480200121962967 | | | | |
| | | 00260100260814000714049 | | | | |
| | | MARIO TINOCO MALDONADO | | | | |
| 14/AGO | 14/AGO | W01 TRASPASO A TERCEROS | 902.00 | | | |
| | | FACT NO 433720 BMRCASH Ref. REFBNTC00548308 | | | | |
| 14/AGO | 14/AGO | T17 SPEI ENVIADO SANTANDER | 573.01 | | | |
| | | 1408268FACT NO B3559, REC FINANCIEROS Ref. 0000719250 014 | | | | |
| | | 00014480200121962967 | | | | |
| | | 00260100260814000719250 | | | | |
| | | MARIO TINOCO MALDONADO | | | | |
| 14/AGO | 14/AGO | T17 SPEI ENVIADO BANAMEX | 983.91 | | | |
| | | 1408268FACT NO 40852 AGOSTO Ref. 0000721652 002 | | | | |
| | | 00002470447400846970 | | | | |
| | | 00260100260814000721652 | | | | |
| | | TRIMAX SOLUCIONES DIGITALES | | | | |
| 14/AGO | 14/AGO | T17 SPEI ENVIADO BANORTE | 1,855.00 | | | |
| | | 1408268OF NO 38 10 AGO Ref. 0000723546 072 | | | | |
| | | 00072470004166857942 | | | | |
| | | 00260100260814000723546 | | | | |
| | | JESUS HUMBERTO ADAME ORTIZ | | | | |
| 14/AGO | 14/AGO | W01 TRASPASO A TERCEROS | 1,987.12 | | 550,466.44 | 550,466.44 |
| | | OF NO 39 06 AGO BMRCASH Ref. REFBNTC00548308 | | | | |

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|---|---|
| No. Cuenta | 0118943478 |
| No. Cliente | B9625536 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 17/AGO | 17/AGO | W02 DEPOSITO DE TERCERO<br>ISR JULIO 2026 BMRCASH Ref. REFBNTC00350311 | | | 1,116,224.87 | | |
| 17/AGO | 17/AGO | P14 SAT<br>REF:04265WUZ870050696486 CIE:0844985 Ref. GUIA:1178271 | | 1,116,225.00 | | 550,466.31 | 550,466.31 |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO BANORTE<br>2108268OF NO 41 15 AL 16 AGOSTO Ref. 0000908432 072<br>00072470004166857942<br>00260100260821000090843 2<br>JESUS HUMBERTO ADAME ORTIZ | | 8,174.33 | | | |
| 21/AGO | 21/AGO | W01 TRASPASO A TERCEROS<br>OF NO 4008 AL 11 AGOSTO BMRCASH Ref. REFBNTC00548308 | | 2,930.00 | | | |
| 21/AGO | 21/AGO | W01 TRASPASO A TERCEROS<br>OF NO 42 05 AL 06 AGO BMRCASH Ref. REFBNTC00548308 | | 2,402.08 | | | |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO BANAMEX<br>2108268FACT NO C7D2E5 Ref. 0000940245 002<br>00002537904589382366<br>00260100260821000094024 5<br>ARMANDO ONTIVEROS SANDOVAL | | 33,050.72 | | | |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO BANAMEX<br>2108268FACT NO G69253 Ref. 0000941959 002<br>00002470447400090173<br>00260100260821000094195 9<br>ARTICULOS DE LIMPIEZA MORCA SA | | 43,834.08 | | | |
| 21/AGO | 21/AGO | W01 TRASPASO A TERCEROS<br>FACT NO 778070 BMRCASH Ref. REFBNTC00548308 | | 758.00 | | | |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO SANTANDER<br>2108268FACT NO 191993 Ref. 0000944683 014<br>00014480200121962967<br>00260100260821000094468 3<br>MARIO TINOCO MALDONADO | | 1,300.33 | | | |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO SANTANDER<br>2108268FACT 192031 Ref. 0000945780 014<br>00014480200121962967<br>00260100260821000094578 0<br>MARIO TINOCO MALDONADO | | 1,364.67 | | | |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO BANORTE<br>2108268FACT NO A1855 Ref. 0000946787 072<br>00072470011935849802<br>00260100260821000094678 7<br>ILIANA MARGARITA MEJIA SANDOVAL | | 28,396.80 | | | |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO BANAMEX<br>2108268FACT NO 40505 Ref. 0000949739 002<br>00002470447400646970<br>00260100260821000094973 9<br>TRIMAX SOLUCIONES DIGITALES | | 1,188.07 | | | |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO HSBC<br>2108268FACT NO 1355 Ref. 0000951109 021<br>00021470040683290851<br>00260100260821000095110 9<br>ABIEL PADILLA GONZALEZ | | 44,957.77 | | | |



BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA830831LJ2

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|---|---|
| No. Cuenta | 0118943478 |
| No. Cliente | B9625536 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 21/AGO | 21/AGO | T17 SPEI ENVIADO BANORTE<br>2108268FACT NO A1857 Ref. 0000952122 072<br>00072470011935849802<br>00260100260821000095212 2<br>ILIANA MARGARITA MEJIA SANDOVAL | | 1,144.92 | | 380,964.54 | 380,964.54 |
| 25/AGO | 25/AGO | T17 SPEI ENVIADO HSBC<br>000550305NET1613302608 Ref. 0000350366 021<br>00021180550300002403<br>00260100260825000035036 6<br>INSTITUTO PARA EL DESARROLLO T | | 12,600.00 | | 368,364.54 | 368,364.54 |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO<br>26080000072BMRCASH Ref. REFBNTC00350311 | | | 18,166.00 | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO<br>26080000073BMRCASH Ref. REFBNTC00350311 | | | 1,516.00 | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO<br>26080000074BMRCASH Ref. REFBNTC00350311 | | | 6,666.00 | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO<br>26080000075BMRCASH Ref. REFBNTC00350311 | | | 70,666.00 | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO<br>26080000076BMRCASH Ref. REFBNTC00350311 | | | 53,292.00 | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO<br>26080000077BMRCASH Ref. REFBNTC00350311 | | | 29,600.00 | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO<br>26080000080BMRCASH Ref. REFBNTC00350311 | | | 10,090.00 | | |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO<br>26080000081BMRCASH Ref. REFBNTC00350311 | | | 22,910.00 | 581,270.54 | 581,270.54 |
| 28/AGO | 28/AGO | T17 SPEI ENVIADO BANORTE<br>2808268FACT NO A16D8B COMPL UNIFORMES Ref. 0000993739 072<br>00072470002965101736<br>00260100260828000099373 9<br>CLAUDIA CORTES GOMEZ | | 2,842.00 | | | |
| 28/AGO | 28/AGO | W01 TRASPASO A TERCEROS<br>FACT NO 39427 BMRCASH Ref. REFBNTC00548306 | | 988.91 | | | |
| 28/AGO | 28/AGO | T17 SPEI ENVIADO BANORTE<br>2808268OF NO 43 ZITACUARO Ref. 0000161845 072<br>00072470004166857942<br>00260100260828000016184 5<br>JESUS HUMBERTO ADAME ORTIZ | | 5,002.00 | | 572,437.63 | 572,437.63 |

## Total de Movimientos

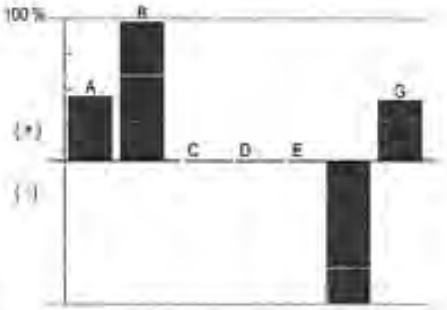
| | | | |
|---|---|---|---|
| TOTAL IMPORTE CARGOS | 1,371,485.90 | TOTAL MOVIMIENTOS CARGOS | 40 |
| TOTAL IMPORTE ABONOS | 1,329,130.87 | TOTAL MOVIMIENTOS ABONOS | 9 |

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|---|---|
| No. Cuenta | 0118943478 |
| No. Cliente | B9625536 |

## Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|---|---|---|---|
| Saldo Inicial | 614,802.66 | 44.82% | A |
| Depósitos / Abonos (+) | 1,329,130.87 | 96.91% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -1,371,495.90 | -100.00% | F |
| Saldo Final | 572,437.63 | 41.73% | G |




**Nota:** En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

**Otros cargos:** Ver detalle de movimientos

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. $2,000.00, Certificado de Depósitos MN: $5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: https://www.bbva.mx

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| No. Cuenta | 0118943478 |
| No. Cliente | B9625536 |

**Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.**

**Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:**

**Unidad Especializada de Atención a Clientes (UNE)**

**BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.**

**"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2470001189434787 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."**

**Todas las tasas de interés están expresadas en términos anuales.**
**"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."**

**www.ipab.org.mx**

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| No. Cuenta | 0118943478 |
| No. Cliente | B9625536 |

## Glosario de Abreviaturas

| | | | | | |
|---|---|---|---|---|---|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | MDB | MULTIDEPOSITO |
| ADIC | ADICIONAL | DEVU | DEVUELTO | N/A | NO APLICA |
| ADMIN | ADMINISTRACION | DIF | DIFERENCIA | OPER | OPERACION |
| AFI | AFILIACIÓN | DIN | DINERO | OPS | OPERACIONES |
| ANT | ANTERIOR | DISP | DISPOSICION | ORD | ORDEN |
| ANTIC | ANTICIPADA | DLLS | DOLARES | P/ PAG | PAGO |
| ANUL | ANULACION | DOC/DOCTO | DOCUMENTO | PAT | PATRIMONIAL |
| APORT | APORTACION | EDO | ESTADO | PENA/PENALIZ/PEN | PENALIZACION |
| APLI | APLICACIÓN | ELECT | ELECTRONICA | PROM | PROMEDIO |
| AUT | AUTOMATICO | EMI | EMISION | PROC | PROCESAMIENTO |
| BCA | BANCA | EMP | EMPRESARIAL | REDESC | REDESCUENTO |
| BCOS | BANCOS | EXTEM | EXTEMPORANEA | RFC | REGISTRO FEDERAL DE CONTRIBUYENTES |
| BMOV | BBVA MÉXICO | EXT | EXTRANJERO | | |
| BONI | BONIFICACION | FALLEC | FALLECIMIENTO | REF. | REFERENCIA |
| BONIF | BONIFICACION | FALT | FALTANTE | REP | REPOSICION |
| COD. | CODIGO DE LEYENDA | FIS | FÍSICO | RESP | RESPONSABILIDAD |
| CAJ | CAJERO | GAT | GANANCIA ANUAL TOTAL | RET | RETIRO |
| CANC | CANCELACION | GAR/GTIA | GARANTIA | REV | REVERSO |
| CERTIF | CERTIFICADO | GPO | GRUPO | ROB-EXT/ROB | ROBO O EXTRAVIO |
| CGO | CARGO | GPRS | SERVICIO GENERAL DE RADIO POR PAQUETES | SBC | SALVO BUEN COBRO |
| CW | CASH WINDOWS | | | SEG | SEGURO |
| CH/CHQ | CHEQUE | HONOR | HONORARIOS | SERV | SERVICIO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | SDO | SALDO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| COMU | COMUNICACIÓN | INF | INFORMACION | TARJ | TARJETA |
| CIE | CONCENTRACION INMEDIATO EMPRESARIAL | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| | | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CONF | CONFIRMACION | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CONS | CONSULTA | INT/ INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCARIA |
| CONV | CONVENIO | INV | INVERSION | TIT | TITULAR |
| CONTRATACI/CONTR | CONTRATACIÓN | LIBRAMIE | LIBRAMIENTO | TRANS | TRANSFERENCIA |
| CORREC | CORRECCION | LIQ | LIQUIDACION | TRASP | TRASPASO |
| CRED | CREDITO | MP | MARCA PROPIA | VTAS | VENTAS |
| CTA | CUENTA | MDO | MERCADO | | |
| CED | CUENTA EN DOLARES | MIN | MINIMO | | |
| DCD | DINAMICA DE CONVERSION DE DIVISAS | MN | MONEDA NACIONAL | | |
| | | MOV | MOVIMIENTO | | |
| DEP | DEPOSITO | MOVS | MOVIMIENTOS | | |
| DES / DESC/ DESCTO | DESCUENTO | MOVMTOS | MOVIMIENTOS | | |

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|---|---|
| No. Cuenta | 0118943478 |
| No. Cliente | B9625536 |

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos

**Nombre del Receptor :** COORDINACION DE PLANEACION PARA EL DESARROLLO DEL ESTADO DE MICHOACAN DE OCAMPO
**Código Postal de Domicilio Fiscal :** 58260
**Regimen Fiscal :** 626 - Régimen Simplificado de Confianza
**Uso de CFDI :** S01 - Sin efectos fiscales.
**Exportacion :** 01 - No aplica

**Folio Fiscal:** 14EE9D06-9990-48FD-9C22-7FE77C253BC9

**Certificado** 00001000000719019167

**Sello Digital**

X1IpF5uWMOKYZSBTN7riPwrOdBc5z/WfAgLk06gDIN1G0Ye5Ok4CKjV00MORmB6l4osVDbc0nuvZCpvOOWqqln
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**Sello SAT**

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**No. de Serie del Certificado del SAT:** 00001000000710052019 **Fecha y hora de certificación:** 2026-09-01T05:59:10

**Cadena Original del complemento de certificacion digital del SAT:**

||1.1|14EE9D06-9990-48FD-9C22-7FE77C253BC9|2026-09-01T05:59:10|X1IpF5uWMOKYZSBTN7riPwrOdBc5z/W
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EXYtf19H3SG2nDb6zjdojCLw2ax4u5CAyww8rLix1bb4Q==|00001000000710052019||

Este documento es una representación impresa de un CFDI.

Emitido en
Ciudad de México, México a 01 de Septiembre de 2026 a las 05:42:27

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

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**Régimen Fiscal:**
**Régimen General de Ley Personas Morales**

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

**CTA. 0118943478 DE BBVA BANCOMER**

FONDO 09 FONDO GENERAL DE PARTICIPACIONES

**EJERCICIO 2026**

| FECHA | POLIZA | BENEFICIARIO | CONCEPTO | DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 05-ago-26 | E-225 | Mario Tinoco Maldonado | Adquisición de insumos para reuniones de trabajo | | 2,995.00 | **611,807.66** |
| 05-ago-26 | E-226 | C.P. Pedro Guillén Rivera | Adquisición de papelería y artículos de oficina | | 1,007.70 | **610,799.96** |
| 05-ago-26 | E-227 | Armando Ontiveros Sandoval | Adquisición de refacciones y accesorios para equipo de cómputo | | 24,356.52 | **586,443.44** |
| 05-ago-26 | E-228 | Mario Tinoco Maldonado | Suministro de combustible para vehículo Ford Ranger, unidad NS3440A | | 1,310.06 | **585,133.38** |
| 05-ago-26 | E-229 | Mario Tinoco Maldonado | Suministro de combustible para vehículo Ford Maverick, unidad NY3068A | | 1,077.56 | **584,055.82** |
| 05-ago-26 | E-230 | Lic. Jesús Humberto Adame Ortiz | Adquisición de alimentos para el personal | | 1,685.00 | **582,370.82** |
| 05-ago-26 | E-231 | Lic. Jesús Humberto Adame Ortiz | Adquisición de alimentos para el personal | | 1,454.00 | **580,916.82** |
| 05-ago-26 | E-232 | Lic. Jesùs Humberto Adame Ortiz | Adquisición de alimentos para el personal | | 546.00 | **580,370.82** |
| 05-ago-26 | E-233 | José Alberto Tinoco Ruiz | Adquisición de alimentos para el personal | | 7,553.25 | **572,817.57** |
| 05-ago-26 | E-234 | Lic. Jesús Humberto Adame Ortiz | Pago de viáticos por comisión a la Ciudad de México | | 4,918.40 | **567,899.17** |
| 07-ago-26 | E-235 | Lic. Jesùs Humberto Adame Ortiz | Pago de viáticos por comisión a Uruapan | | 1,847.00 | **566,052.17** |
| 11-ago-26 | E-236 | Mario Tinoco Maldonado | Adquisición de refacciones y accesorios menores para el edificio de CPLADEM | | 780.00 | **565,272.17** |
| 11-ago-26 | E-237 | José Leòn Méndez | Pago por servicio de recolección de residuos correspondiente a agosto de 2026 | | 870.00 | **564,402.17** |
| 11-ago-26 | E-238 | Mario Tinoco Maldonado | Suministro de combustible para vehículo Ford F-150, unidad NS3439A | | 1,250.56 | **563,151.61** |
| 11-ago-26 | E-239 | Claudia Cortès Gómez | Adquisición de vestuario y uniformes | | 2,842.00 | **560,309.61** |
| 12-ago-26 | E-240 | Lic. Jesús Humberto Adame Ortiz | Adquisición de alimentos para el personal | | 1,112.00 | **559,197.61** |
| 14-ago-26 | E-241 | Mario Tinoco Maldonado | Suministro de combustible para vehículo Tornado, unidad NS3443A | | 1,160.10 | **558,037.51** |
| 14-ago-26 | E-242 | Mario Tinoco Maldonado | Suministro de combustible para vehículo Tornado, unidad NS3441A | | 1,270.03 | **556,767.48** |
| 14-ago-26 | E-243 | C.P. Pedro Guillén Rivera | Adquisición de garrafones de agua para CPLADEM | | 902.00 | **555,865.48** |
| 14-ago-26 | E-244 | Mario Tinoco Maldonado | Adquisición de alimentos derivada de horarios extraordinarios | | 573.01 | **555,292.47** |
| 14-ago-26 | E-245 | Trimax Soluciones Digitales | Pago por arrendamiento de equipo de fotocopiado | | 983.91 | **554,308.56** |
| 14-ago-26 | E-246 | Lic. Jesús Humberto Adame Ortiz | Pago de viáticos por comisión al Estado de México | | 1,855.00 | **552,453.56** |
| 14-ago-26 | E-247 | C.P. Pedro Guillén Rivera | Pago de viáticos por comisión a León | | 1,987.12 | **550,466.44** |
| 17-ago-26 | | Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | Depósito para el pago de ISR correspondiente a julio de 2026 | 1,116,224.87 | | **1,666,691.31** |
| 17-ago-26 | E-248 | Secretaría de Hacienda y Crédito Público | Pago de ISR correspondiente a julio de 2026 | | 1,116,225.00 | **550,466.31** |

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

**CTA. 0118943478 DE BBVA BANCOMER**

FONDO 09 FONDO GENERAL DE PARTICIPACIONES

**EJERCICIO 2026**

| FECHA | POLIZA | BENEFICIARIO | CONCEPTO | DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 21-ago-26 | E-249 | Lic. Jesús Humberto Adame Ortiz | Pago de viáticos por comisión a la Ciudad de México | | 8,174.33 | **542,291.98** |
| 21-ago-26 | E-250 | C.P. Pedro Guillén Rivera | Pago de viáticos por comisión a Zihuatanejo | | 2,930.00 | **539,361.98** |
| 21-ago-26 | E-251 | C.P. Pedro Guillén Rivera | Pago de viáticos por comisión a la Ciudad de México | | 2,402.08 | **536,959.90** |
| 21-ago-26 | E-252 | Armando Ontiveros Sandoval | Adquisición de material eléctrico | | 33,050.72 | **503,909.18** |
| 21-ago-26 | E-253 | Artículos de Limpieza Morca | Adquisición de material de limpieza | | 43,834.08 | **460,075.10** |
| 21-ago-26 | E-254 | C.P. Pedro Guillén Rivera | Adquisición de garrafones de agua para CPLADEM | | 758.00 | **459,317.10** |
| 21-ago-26 | E-255 | Mario Tinoco Maldonado | Suministro de combustible para vehículo Ford Ranger, unidad NS3440A | | 1,300.33 | **458,016.77** |
| 21-ago-26 | E-256 | Mario Tinoco Maldonado | Suministro de combustible para vehículo Tornado, unidad NS3441A | | 1,364.67 | **456,652.10** |
| 21-ago-26 | E-257 | Iliana Margarita Mejía Sandoval | Adquisición de papelería y artículos de oficina | | 28,396.80 | **428,255.30** |
| 21-ago-26 | E-258 | Trimax Soluciones Digitales | Pago por arrendamiento de equipo de fotocopiado | | 1,188.07 | **427,067.23** |
| 21-ago-26 | E-259 | Abiel Padilla González | Adquisición de papelería y artículos de oficina | | 44,957.77 | **382,109.46** |
| 21-ago-26 | E-260 | Iliana Margarita Mejía Sandoval | Adquisición de buzón para recepción de quejas y sugerencias | | 1,144.92 | **380,964.54** |
| 25-ago-26 | E-261 | Públicas | Pago por capacitación en el sistema SAACG | | 12,600.00 | **368,364.54** |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | Depósito relacionado con el oficio de modificación No. 26080000072 | 18,166.00 | | **386,530.54** |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | Depósito relacionado con el oficio de modificación No. 26080000073 | 1,516.00 | | **388,046.54** |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | Depósito relacionado con el oficio de modificación No. 26080000074 | 6,666.00 | | **394,712.54** |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | Depósito relacionado con el oficio de modificación No. 26080000075 | 70,666.00 | | **465,378.54** |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | Depósito relacionado con el oficio de modificación No. 26080000076 | 53,292.00 | | **518,670.54** |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | Depósito relacionado con el oficio de modificación No. 26080000077 | 29,600.00 | | **548,270.54** |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | Depósito relacionado con el oficio de modificación No. 26080000080 | 10,090.00 | | **558,360.54** |
| 26-ago-26 | | Coordinación de Planeación para el Desarrollo del Estado de Michoacán de Ocampo | Depósito relacionado con el oficio de modificación No. 26080000081 | 22,910.00 | | **581,270.54** |
| 28-ago-26 | E-262 | Claudia Cortés Gómez | Adquisición de vestuario y uniformes | | 2,842.00 | **578,428.54** |

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

**CTA. 0118943478 DE BBVA BANCOMER**

FONDO 09 FONDO GENERAL DE PARTICIPACIONES

**EJERCICIO 2026**

| FECHA | POLIZA | BENEFICIARIO | CONCEPTO | DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 28-ago-26 | E-263 | C.P. Pedro Guillén Rivera | Suministro de combustible para vehiculo Ford F-150, unidad NS3439A | | 988.91 | **577,439.63** |
| 28-ago-26 | E-264 | Lic. Jesús Humberto Adame Ortiz | Pago de viáticos por comisión a Zitácuaro | | 5,002.00 | **572,437.63** |
| | | | **Saldo al cierre del mes de agosto** | | | **572,437.63** |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./26 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | *1000* | *ACTIVO* | *$5,425,754.08* | *$0.00* | *$103,977,037.30* | *$104,305,203.00* | *$5,098,088.38* | *$0.00* |
| D | *1100* | *ACTIVO CIRCULANTE* | *$3,918,351.63* | *$0.00* | *$103,565,713.81* | *$103,244,186.22* | *$4,239,879.22* | *$0.00* |
| D | *1110* | *EFECTIVO Y EQUIVALENTES* | *$52,291.14* | *$0.00* | *$11,987,227.39* | *$11,089,788.46* | *$949,730.07* | *$0.00* |
| D | *1111* | *EFECTIVO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *1112* | *BANCOS/TESORERÍA* | *$52,291.14* | *$0.00* | *$11,987,227.39* | *$11,089,788.46* | *$949,730.07* | *$0.00* |
| D | *1112-01* | *BBVA* | *$52,291.14* | *$0.00* | *$11,987,227.39* | *$11,089,788.46* | *$949,730.07* | *$0.00* |
| D | 1112-01-001 | Cta 2973 FF02 | $0.00 | $0.00 | $3,301,299.89 | $2,924,007.45 | $377,292.44 | $0.00 |
| D | 1112-01-002 | Cta 3478 FF09 | $52,291.14 | $0.00 | $8,685,927.50 | $8,165,781.01 | $572,437.63 | $0.00 |
| D | *1113* | *BANCOS/DEPENDENCIAS Y OTROS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *1114* | *INVERSIONES TEMPORALES (HASTA 3 MESES)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *1115* | *FONDOS CON AFECTACIÓN ESPECÍFICA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *1116* | *DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *1119* | *OTROS EFECTIVOS Y EQUIVALENTES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *1120* | *DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES* | *$3,866,060.49* | *$0.00* | *$91,578,486.42* | *$92,154,397.76* | *$3,290,149.15* | *$0.00* |
| D | *1121* | *INVERSIONES FINANCIERAS DE CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *1122* | *CUENTAS POR COBRAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$49,298,279.25* | *$49,298,279.25* | *$0.00* | *$0.00* |
| D | *1122-52* | *** FALTA NOMBRE *** | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-52-08 | Productos de capital. Equipo de Transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *1122-79* | *Otros Ingresos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | $0.00 | $0.00 | $49,298,279.25 | $49,298,279.25 | $0.00 | $0.00 |
| D | *1123* | *DEUDORES DIVERSOS POR COBRAR A CONTO PLAZO* | *$3,866,060.49* | *$0.00* | *$42,280,207.17* | *$42,856,118.51* | *$3,290,149.15* | *$0.00* |
| D | *1123-01* | *DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO* | *$3,155,131.17* | *$0.00* | *$42,191,578.31* | *$42,504,265.86* | *$2,842,443.62* | *$0.00* |
| D | 1123-01-001 | ISR Secretaria de Finanzas y Administracion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-003 | Ana Mercedes Hernández S. | $0.00 | $0.00 | $13,861.45 | $13,283.45 | $678.00 | $0.00 |
| D | 1123-01-005 | Oswaldo Vázquez R. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-008 | Arturo Nambo Gordillo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-013 | Ramiro Querea Hernández | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-018 | Mayra López Alvarado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-021 | José Angel López Medina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-025 | Karla Alejandra Molina Pineda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-026 | Susana Gabriela García Aguirre | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-027 | Héctor Villanueva Villanueva | $0.00 | $0.00 | $8,714.00 | $8,714.00 | $0.00 | $0.00 |
| D | 1123-01-029 | Seguros el Potosí 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 | 1123-01-032 | Cta nómina SFA 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-033 | Cta nómina SFA 2023 (ISR) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-034 | Cta nómina SFA 2024 (ISR) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-035 | Secretaría de Finanzas y Administración | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-01-036 | Cuenta Nómina SFA 2025 (ISR) | $1,131,485.15 | $0.00 | $2,363,357.88 | $3,494,843.03 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-037 | Cuenta Nómina SFA 2026 (ISR) | $0.00 | $0.00 | $39,805,544.98 | $38,987,425.38 | $818,119.60 | $0.00 |
| D | 1123-01-073 | Luis Alonso Soledad Cortés | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1123-02* | *DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO* | *$710,929.32* | *$0.00* | *$88,628.86* | *$351,852.65* | *$447,705.53* | *$0.00* |
| D | 1123-02-001 | 3% sobre nómina 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-002 | Ma. Leticia Barrera Villegas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-003 | Panoli Morelia SA de CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-004 | Claudia Gabriela Gordillo Ojeda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-005 | SFA depps pendientes de pago 19 | $432,554.72 | $0.00 | $0.00 | $0.00 | $432,554.72 | $0.00 |
| D | 1123-02-006 | SFA Depp 28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-007 | 3% sobre nómina 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-008 | 3% sobre nómina 2021 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-009 | Guillermo Antonio Rodríguez Calderon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-010 | Dafne Iohanna Sánchez Barreto | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-011 | David Hernando Valencia Solis | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-012 | Eloina Susana Díaz Bejar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-013 | Carlos Vargas González | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-014 | Hugo Didier Alvarez del Castillo Ríos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-015 | Cinthya González Zavala | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-016 | Jaquelyne Jonely Mendoza Cuevas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-017 | María Mireya López Ochoa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-018 | Edson Jair Espinoza Chávez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-019 | Mariana Ortiz Andrade | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-020 | Edith Antonia Horta García | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-021 | Syndy Aidde Gómez Ortiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-022 | Ismael Antonio Rangel Cisneros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-023 | Armando Braulio Adame Duarte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-024 | José Antonio Cortés Martínez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-025 | Arianna Berenice Pérez Ayala | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-026 | Jorge Antonio Ruiz Saavedra | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-027 | Rocío Anahí Vergara Sánchez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-028 | Alejandra Vázquez Reyes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-029 | Jorge López Cortes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-030 | Andrea Jocelyn del Río Díaz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-031 | Israel Ramírez Mier | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-032 | Ma Guadalupe Ayala García | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-033 | Roberto Márquez Mongragón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-034 | Esthela Muratalla Rodríguez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-035 | 3% sobre nómina 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-036 | Jaqueline Lisbeth Lara Francis | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-037 | Rosa Clara Herrera Lopez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-02-038 | Mauricio Vargas Andaluz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-039 | Jose Carrillo Pacheco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-040 | Ana Gabriela Martinez Acosta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-041 | Ricardo Robles Castro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-042 | Alejandro Vergara Abascal Sherwell | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-043 | GUSTAVO ADOLFO MORENO BARRAGAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-044 | Rocio Anahi Sánchez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-045 | José Alberto Tinoco Ortiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-046 | AMERICA HERNANDEZ VERAZTICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-047 | Frida Fernanda Campos Zepeda | $0.00 | $0.00 | $7,503.41 | $6,877.42 | $625.99 | $0.00 |
| D | 1123-02-048 | Andrea López García | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-049 | Yadira Martínez Méndez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-050 | Cassel Villaseñor Hernández | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-051 | Ma. Concepcion Prado Alvarez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-052 | Ana Karen González Arriaga | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-053 | Roselva Luviano Gallegos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-054 | Indetec convenio especifico (ampliación) | $0.00 | $0.00 | $12,600.00 | $12,600.00 | $0.00 | $0.00 |
| D | 1123-02-055 | Comprobación no identificada | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-056 | 3% sobre nómina 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-057 | Uriel Avila Rojas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-058 | Sandra Karina Fajardo Ortiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-059 | Daniela Margarita Aviles Bernal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-060 | SFA (Licencia Indetec) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-061 | José Francisco González Cortés | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-062 | Oswaldo Vázquez Reyes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-063 | Luis Arturo Bue Solana | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-064 | Luis Antonio Madrigal Aguilar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-065 | Alfonso Cardenas Oseguera | $0.00 | $0.00 | $148.00 | $148.00 | $0.00 | $0.00 |
| D | 1123-02-066 | Propimex S e RL de CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-067 | Mario Valdés Dolarus | $0.00 | $0.00 | $5,148.00 | $5,148.00 | $0.00 | $0.00 |
| D | 1123-02-068 | Guadalupe Palacios Núñez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-069 | ErnestoRamirez Solis | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-070 | Rodrigo Texis Camacho | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-071 | Esteban Maximiliano Garcia Fausto | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-072 | Mario Tinoco Maldonado | $0.00 | $0.00 | $3,999.53 | $3,999.53 | $0.00 | $0.00 |
| D | 1123-02-073 | José Roberto Rivera Hernández | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-074 | 3% Sobre Nómina | $278,374.60 | $0.00 | $0.00 | $278,374.60 | $0.00 | $0.00 |
| D | 1123-02-075 | Dulce Alemania Díaz Martínez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-076 | Nancy Nayeli Sosa Ruiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-02-077 | Andrés Rodrigo Resillas Rodríguez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-02-078 | Luis Alberto Coalla Pulido | $0.00 | $0.00 | $18,699.18 | $9,176.36 | $9,522.82 | $0.00 |
| D | 1123-02-079 | Jesús Humberto Adame Ortiz | $0.00 | $0.00 | $21,650.74 | $16,648.74 | $5,002.00 | $0.00 |
| D | 1123-02-080 | Instituto para el Desarrollo Técnico de las Haciendas Públicas (Actualización) | $0.00 | $0.00 | $15,500.00 | $15,500.00 | $0.00 | $0.00 |
| D | 1123-02-081 | Brenda Yanuen Hernandez Duarte | $0.00 | $0.00 | $3,080.00 | $3,080.00 | $0.00 | $0.00 |
| D | 1124 | *INGRESOS POR RECUPERAR A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125 | *DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126 | *PRÉSTAMOS OTORGADOS A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1129 | *OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1130 | *DERECHOS A RECIBIR BIENES O SERVICIOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131 | *ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1132 | *ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1133 | *ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1138 | *ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1139 | *OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1140 | *INVENTARIOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1141 | *INVENTARIO DE MERCANCÍAS PARA VENTA* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1142 | *INVENTARIO DE MERCANCÍAS TERMINADAS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1143 | *INVENTARIO DE MERCANCÍAS EN PROCESO DE ELABORACIÓN* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144 | *INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-1 | *Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-2 | *Insumos Textiles Adquiridos como Materia Prima* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-3 | *Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-4 | *Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-5 | *Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-6 | *Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materia Prima* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-7 | *Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-9 | *Otros Productos y Mercancías Adquiridas como Materia Prima* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1145 | *BIENES EN TRANSITO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1150 | *ALMACENES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151 | *ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO* | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Usr: supervisor
Rep: rptBalanzaComprobacion

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Fecha y hora de impresión: 07/sep./20 01:23 p. n

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-2 | Alimentos y Utensilios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-3 | Materiales y Artículos de Construcción y de Reparación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-4 | Productos Químicos, Farmacéuticos y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-5 | Combustibles, Lubricantes y Aditivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-6 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-7 | Materiales y Suministros de Seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-8 | Herramientas, Refacciones y Accesorios Menores para Consumo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1160 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1161 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1162 | ESTIMACIÓN POR DETERIORO DE INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1191 | VALORES EN GARANTÍA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1192 | BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1193 | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1194 | ADQUISICIÓN CON FONDOS DE TERCEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $1,507,403.05 | $0.00 | $411,823.49 | $1,061,016.78 | $858,209.76 | $0.00 |
| D | 1210 | INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1211 | INVERSIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1211-1 | Depósitos a LP en Moneda Nacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1211-2 | Depósitos a LP en Moneda Extranjera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212 | TÍTULOS Y VALORES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212-1 | Bonos a LP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212-2 | Valores Representativos de Deuda a LP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212-3 | Obligaciones Negociables a LP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212-9 | Otros Valores a LP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213 | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-1 | Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-2 | Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-3 | Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-4 | Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-5 | Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-6 | Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-7 | Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-8 | Fideicomisos, Mandatos y Contratos Análogos de Municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-9 | Otros Fideicomisos, Mandatos y Contratos Análogos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/26 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1214 | PARTICIPACIONES Y APORTACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1214-1 | Participaciones y Aportaciones de Capital a LP en el Sector Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1214-2 | Participaciones y Aportaciones de Capital a LP en el Sector Privado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1214-3 | Participaciones y Aportaciones de Capital a LP en el Sector Externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1220 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1221 | DOCUMENTOS POR COBRAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1222 | DEUDORES DIVERSOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1222-01 | DEUDORES DIVERSOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1222-01-001 | SFA Arrendamiento de vehiculo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1223 | INGRESOS POR RECUPERAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1224 | PRÉSTAMOS OTORGADOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1224-1 | Préstamos Otorgados a LP al Sector Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1224-2 | Préstamos Otorgados a LP al Sector Privado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1224-3 | Préstamos Otorgados a LP al Sector Externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1229 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1231 | TERRENOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1232 | VIVIENDAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234 | INFRAESTRUCTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234-1 | Infraestructura de Carreteras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234-2 | Infraestructura Ferroviaria y Multimodal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234-3 | Infraestructura Portuaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234-4 | Infraestructura Aeroportuaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234-5 | Infraestructura de Telecomunicaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234-6 | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234-7 | Infraestructura Eléctrica | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234-8 | Infraestructura de Producción de Hidrocarburos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1234-9 | Infraestructura de Refinación, Gas y Petroquímica | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1235-1 | Edificación Habitacional en Proceso | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1235-2 | Edificación no Habitacional en Proceso | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1235-5 | Construcción de Vías de Comunicación en Proceso | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1235-6 | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Usr: supervisor
Rep: rptBalanzaComprobacion

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-7 | *Instalaciones y Equipamiento en Construcciones en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1235-9 | *Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1236 | *CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1236-1 | *Edificación Habitacional en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1236-2 | *Edificación no Habitacional en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1236-3 | *Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1236-4 | *División de Terrenos y Construcción de Obras de Urbanización en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1236-5 | *Construcción de Vías de Comunicación en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1236-6 | *Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1236-7 | *Instalaciones y Equipamiento en Construcciones en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1236-9 | *Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1239 | *OTROS BIENES INMUEBLES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1240 | *BIENES MUEBLES* | $8,628,043.61 | $0.00 | $409,294.40 | $351,906.32 | $8,685,431.69 | $0.00 |
| D | 1241 | *MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN* | $6,731,034.42 | $0.00 | $409,294.40 | $351,618.32 | $6,788,710.50 | $0.00 |
| D | 1241-1 | *Muebles de Oficina y Estantería* | $1,370,207.21 | $0.00 | $0.00 | $38,265.20 | $1,331,942.01 | $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 | 1241-1-0007 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0016 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0020 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0021 | Comoda | $890.00 | $0.00 | $0.00 | $0.00 | $890.00 | $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 | 1241-1-0025 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2( 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0027 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0028 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0029 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0030 | Archivero | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1241-1-0031 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0032 | Escritorio | $3,200.00 | $0.00 | $0.00 | $0.00 | $3,200.00 | $0.00 |
| 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 | 1241-1-0037 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0038 | Silla | $480.00 | $0.00 | $0.00 | $480.00 | $0.00 | $0.00 |
| D | 1241-1-0039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0041 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0042 | Escritorio | $3,900.00 | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 |
| D | 1241-1-0043 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0044 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0045 | Silla | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-0046 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0047 | Mesa | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| D | 1241-1-0048 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0051 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0056 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0057 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0058 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0059 | Librero | $1,900.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| D | 1241-1-0060 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0061 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0062 | Sillon | $1,900.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| D | 1241-1-0063 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0065 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0066 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0067 | Silla | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-0068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0069 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Usr: supervisor
Rep: rptBalanzaComprobacion

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0070 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0073 | Escritorio | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| D | 1241-1-0074 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0076 | Silla | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-0077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0090 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0098 | Comoda | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-1-0099 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0100 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0105 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0106 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0107 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 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 | 1241-1-0114 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0115 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0116 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0117 | Librero | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-0118 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0119 | Silla | $460.00 | $0.00 | $0.00 | $460.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0122 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0123 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0126 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0127 | Librero | $1,900.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| D | 1241-1-0129 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0130 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0131 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0132 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0133 | Silla | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-0134 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0135 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0136 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0138 | Silla | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-0140 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0141 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0145 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0146 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0147 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0148 | Escritorio | $3,900.00 | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 |
| D | 1241-1-0149 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0153 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0155 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0157 | Escritorio | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-0158 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $980.00 | $0.00 | $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 | 1241-1-0165 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0166 | Comoda | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1241-1-0167 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0170 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0173 | Mesa | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1241-1-0174 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0175 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0176 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0177 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0180 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0181 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0182 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0183 | Sillon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0184 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0185 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0186 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0187 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0188 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0189 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0190 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0191 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0192 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0193 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0194 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0195 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0196 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0197 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0198 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0199 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0200 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0201 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0202 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0203 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0204 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0205 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0207 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0208 | Mesa | $3,900.00 | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 |
| D | 1241-1-0209 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0210 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0211 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0212 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0213 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0215 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0216 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0217 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0218 | Silon | $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 | 1241-1-0220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0221 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0222 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0223 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0224 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0225 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0226 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0227 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0228 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0229 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0230 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0231 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0232 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0233 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0234 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0235 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0236 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0237 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0238 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0239 | Silon | $680.00 | $0.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| D | 1241-1-0240 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0241 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0242 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0243 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0244 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0245 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0246 | Comoda | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 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 | 1241-1-0267 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0269 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0270 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0271 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0274 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0275 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0278 | Escritorio | $3,900.00 | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 |
| D | 1241-1-0280 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0282 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0284 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0285 | Escritorio | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| D | 1241-1-0286 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0288 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0289 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0293 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0294 | Librero | $690.00 | $0.00 | $0.00 | $0.00 | $690.00 | $0.00 |
| D | 1241-1-0295 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0296 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0297 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0298 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0299 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0301 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0302 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0303 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0304 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0305 | Archivero | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1241-1-0306 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Usr: supervisor
Rep: rptBalanzaComprobacion

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 07/sep./20 01:23 p. m

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-1-0310 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0313 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0314 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0315 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0316 | Silla | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-0318 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0319 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0320 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0327 | Comoda | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1241-1-0329 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0330 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0332 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0333 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0334 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0335 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0336 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0337 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0338 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0339 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0340 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0341 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0342 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0344 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0345 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0346 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0347 | Mesa | $360.00 | $0.00 | $0.00 | $0.00 | $360.00 | $0.00 |
| D | 1241-1-0348 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0349 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0350 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0351 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0354 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |
| D | 1241-1-0360 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0362 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0363 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0364 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0369 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0370 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0371 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0372 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0373 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0374 | SILLA | $235.00 | $0.00 | $0.00 | $0.00 | $235.00 | $0.00 |
| D | 1241-1-0375 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0376 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0377 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0378 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0379 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0380 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0381 | SILLA | $235.00 | $0.00 | $0.00 | $0.00 | $235.00 | $0.00 |
| D | 1241-1-0382 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0385 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0389 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0390 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0391 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0392 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0394 | SILLA | $235.00 | $0.00 | $0.00 | $0.00 | $235.00 | $0.00 |
| D | 1241-1-0396 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0397 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0399 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0400 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0402 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Usr: supervisor
Rep: rptBalanzaComprobacion

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0403 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0406 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0409 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0411 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0412 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0413 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0414 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0415 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0416 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0417 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0418 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0420 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0421 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0424 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0425 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0426 | Comoda | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1241-1-0428 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0429 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0431 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0432 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0440 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0443 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0444 | Sillon | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1241-1-0446 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0459 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0467 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0468 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0469 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0475 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0479 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0481 | Escritorio | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-0482 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0489 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0490 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0495 | Escritorio | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1241-1-0496 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0506 | Silla | $360.00 | $0.00 | $0.00 | $0.00 | $360.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0507 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0508 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0510 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0515 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0518 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0521 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0522 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0525 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0526 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0529 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0530 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0531 | Sillon | $0.10 | $0.00 | $0.00 | $0.10 | $0.00 | $0.00 |
| D | 1241-1-0532 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0535 | Escritorio | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-0538 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0539 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0541 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0547 | Perchero | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-0548 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0549 | Sillon | $990.00 | $0.00 | $0.00 | $0.00 | $990.00 | $0.00 |
| D | 1241-1-0550 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0551 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0552 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0553 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0554 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0555 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0556 | Perchero | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-0557 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-1-0560 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0561 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0562 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0563 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0564 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $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 | 1241-1-0567 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0568 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0572 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $460.00 | $0.00 | $0.00 |
| 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 | $860.00 | $0.00 | $0.00 |
| D | 1241-1-0581 | Sillon | $860.00 | $0.00 | $0.00 | $0.00 | $860.00 | $0.00 |
| D | 1241-1-0582 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0583 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0584 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0587 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0588 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0591 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0600 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0601 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01.23 p. m

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0602 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0603 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0604 | Escritorio | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| D | 1241-1-0608 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0610 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0614 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0616 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0617 | Escritorio | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| D | 1241-1-0618 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0619 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0621 | Escritorio | $3,200.00 | $0.00 | $0.00 | $0.00 | $3,200.00 | $0.00 |
| D | 1241-1-0622 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | Sillón | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0628 | Escritorio | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| D | 1241-1-0629 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0630 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0631 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0634 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0635 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0636 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0637 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0639 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0640 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0641 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0642 | Escritorio | $3,900.00 | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 |
| D | 1241-1-0643 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| D | 1241-1-0658 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0659 | Archivero | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1241-1-0660 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0661 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0663 | Escritorio | $3,900.00 | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 |
| D | 1241-1-0664 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0665 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0666 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0670 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0671 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0672 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0685 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0688 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0693 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | Comedor | $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 | 1241-1-0700 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0701 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0703 | Silla | $450.00 | $0.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| D | 1241-1-0704 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0707 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0708 | Silla | $460.00 | $0.00 | $0.00 | $0.00 | $460.00 | $0.00 |
| D | 1241-1-0709 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0710 | Escritorio | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-0711 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0712 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2( 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0718 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0720 | Escritorio | $1,600.00 | $0.00 | $0.00 | $0.00 | $1,600.00 | $0.00 |
| D | 1241-1-0722 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0731 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0737 | Escritorio | $3,900.00 | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 |
| D | 1241-1-0738 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0739 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0744 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0745 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0746 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0747 | Comoda | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| D | 1241-1-0748 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0749 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0752 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0758 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0759 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0761 | Silla | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-0762 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0763 | Escritorio | $3,200.00 | $0.00 | $0.00 | $0.00 | $3,200.00 | $0.00 |
| D | 1241-1-0764 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0766 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0768 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 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 | 1241-1-0774 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0775 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0776 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $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 | 1241-1-0786 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0788 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0789 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0791 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0793 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0801 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $980.00 | $0.00 | $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 | 1241-1-0809 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0810 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0811 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0812 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0813 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0816 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0817 | Escritorio | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |



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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0818 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $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 | 1241-1-0823 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0830 | Sillon | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $0.00 |
| D | 1241-1-0831 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-0832 | Sillon | $850.00 | $0.00 | $0.00 | $0.00 | $850.00 | $0.00 |
| D | 1241-1-0833 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |
| 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 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0846 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0847 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0849 | Sillon | $940.00 | $0.00 | $0.00 | $0.00 | $940.00 | $0.00 |
| D | 1241-1-0851 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0861 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0862 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0872 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0874 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0876 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0882 | Archivero | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 |
| D | 1241-1-0883 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y Hora de Impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0884 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0885 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0893 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0898 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0900 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $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 | 1241-1-0910 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0912 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0916 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0917 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0919 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0920 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0938 | Libreto | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0939 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0941 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0944 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-0947 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0948 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rép: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0949 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0950 | Librero | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1241-1-0951 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0952 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0953 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 | $350.00 | $0.00 | $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 | 1241-1-0969 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0972 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0980 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0981 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-0983 | Perchero | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| D | 1241-1-0984 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0985 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-0988 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $150.00 | $0.00 | $0.00 |
| D | 1241-1-0999 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1000 | 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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Usr: supervisor
Rep: rptBalanzaComprobacion

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 07/sep/20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1005 | Escritorio | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-1006 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $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 | 1241-1-1011 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1012 | Escritorio | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-1013 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1019 | Sillon | $980.00 | $0.00 | $0.00 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-1026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1027 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-1031 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1032 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1034 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1036 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1040 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1041 | Archivero | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1241-1-1042 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1043 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1044 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1045 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1046 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1047 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1048 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1049 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1050 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1051 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $1,100.00 | $0.00 | $0.00 |
| D | 1241-1-1060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 | 1241-1-1071 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2( 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1072 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1074 | Escritorio | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1241-1-1075 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1175 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1182 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1190 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1192 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1194 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1199 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1202 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1203 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1204 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1205 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1210 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1217 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1221 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1222 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1224 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1232 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1235 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1236 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1239 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1242 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1243 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1244 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1245 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1246 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1247 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1248 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1249 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1250 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1251 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1252 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1253 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1254 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1290 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1297 | Sillon | $690.00 | $0.00 | $0.00 | $0.00 | $690.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1299 | Sillon | $690.00 | $0.00 | $0.00 | $0.00 | $690.00 | $0.00 |
| D | 1241-1-1300 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1301 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1314 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1321 | Sillon | $690.00 | $0.00 | $0.00 | $0.00 | $690.00 | $0.00 |
| D | 1241-1-1326 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1327 | Sillon | $690.00 | $0.00 | $0.00 | $0.00 | $690.00 | $0.00 |
| D | 1241-1-1328 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-1379 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1380 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1381 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1382 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1385 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1387 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1388 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1389 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1390 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1394 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1395 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1396 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1397 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1398 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1399 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1400 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1401 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1402 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1403 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1404 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1405 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1406 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1407 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1417 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1419 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1420 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1421 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1422 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1423 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1424 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1425 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1426 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1427 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1431 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1432 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1433 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1434 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1435 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1436 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1438 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1439 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1440 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1442 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1443 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1444 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1445 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1446 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1447 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1451 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1452 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1453 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1455 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1456 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1457 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1458 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1459 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1460 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1461 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1462 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1480 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1481 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1482 | Nicho | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| D | 1241-1-1484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1485 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1490 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1492 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1493 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1494 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1499 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1501 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1504 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1505 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1511 | Silla | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-1-1512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1515 | Silla | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-1-1516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1518 | Silla | $150.00 | $0.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| D | 1241-1-1519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1523 | Archivero | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1241-1-1526 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1527 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1528 | Archivero | $970.00 | $0.00 | $0.00 | $0.00 | $970.00 | $0.00 |
| D | 1241-1-1529 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1541 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1543 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1545 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1546 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2( 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1556 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1558 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1564 | Planero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1576 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1579 | Silion | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| D | 1241-1-1580 | Silion | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| D | 1241-1-1581 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1582 | Silion | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| D | 1241-1-1583 | Silion | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| D | 1241-1-1585 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1586 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1592 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1593 | Silion | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| D | 1241-1-1594 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1601 | Silion | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| D | 1241-1-1602 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1603 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1622 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1625 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1627 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1629 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1652 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1654 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1656 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1659 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1661 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1662 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1663 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1665 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1671 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1673 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1700 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1701 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1702 | Silion | $690.00 | $0.00 | $0.00 | $0.00 | $690.00 | $0.00 |
| D | 1241-1-1703 | Silion | $690.00 | $0.00 | $0.00 | $0.00 | $690.00 | $0.00 |
| D | 1241-1-1705 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1706 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1709 | Silion | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./26 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1712 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-1713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1715 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1718 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1719 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1720 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1721 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1722 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1723 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1724 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1725 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1726 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1734 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1736 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1741 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1742 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-1750 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-1757 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1758 | Archivero | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-1780 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1781 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1782 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1801 | Librero | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-1-1805 | Archivero | $790.00 | $0.00 | $0.00 | $0.00 | $790.00 | $0.00 |
| D | 1241-1-1810 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1814 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1817 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1827 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1828 | Silla | $990.00 | $0.00 | $0.00 | $990.00 | $0.00 | $0.00 |
| D | 1241-1-1838 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-1839 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1843 | Escritorio | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| D | 1241-1-1850 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-1869 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-1876 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1879 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1880 | Archivero | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1241-1-1881 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1884 | Librero | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1241-1-1885 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1886 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1892 | Librero | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-1896 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1902 | Sillon | $980.00 | $0.00 | $0.00 | $0.00 | $980.00 | $0.00 |
| D | 1241-1-1903 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1907 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1908 | Librero | $2,100.00 | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 |
| D | 1241-1-1909 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1910 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1911 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1912 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1913 | Librero | $2,100.00 | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 |
| D | 1241-1-1914 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1915 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1916 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1921 | Recibidor | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1241-1-1923 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1924 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usu / supervisor:
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-1-1931 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1932 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1933 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1934 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | Meca | $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 | 1241-1-1958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1959 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $460.00 | $0.00 | $0.00 |
| D | 1241-1-1962 | Silla | $460.00 | $0.00 | $0.00 | $0.00 | $460.00 | $0.00 |
| D | 1241-1-1963 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-1965 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-2052 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2054 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2058 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2059 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2062 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2080 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2081 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2082 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2092 | Archivero | $2,249.00 | $0.00 | $0.00 | $0.00 | $2,249.00 | $0.00 |
| D | 1241-1-2094 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2095 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2096 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2101 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2116 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-2120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2121 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $980.00 | $0.00 | $0.00 |
| D | 1241-1-2232 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2233 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2376 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2389 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2390 | Librero | $1,800.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1241-1-2391 | Archivero | $1,531.00 | $0.00 | $0.00 | $0.00 | $1,531.00 | $0.00 |
| D | 1241-1-2392 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-2397 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2398 | Archivero | $1,659.00 | $0.00 | $0.00 | $0.00 | $1,659.00 | $0.00 |
| D | 1241-1-2399 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-2402 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2403 | Archivero | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| D | 1241-1-2404 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-2409 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2410 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2436 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2449 | Escritorio | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-1-2451 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2453 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2454 | Mesa | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| D | 1241-1-2477 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2478 | Silla | $250.00 | $0.00 | $0.00 | $0.00 | $250.00 | $0.00 |
| D | 1241-1-2481 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2491 | Sillon | $0.10 | $0.00 | $0.00 | $0.10 | $0.00 | $0.00 |
| D | 1241-1-2492 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2494 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-2497 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2499 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-2559 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-1-2571 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2593 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2594 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2600 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2601 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | 1241-1-2989 | VENTILADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2990 | SILLA | $235.00 | $0.00 | $0.00 | $0.00 | $235.00 | $0.00 |
| D | 1241-1-2991 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2992 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-2993 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $235.00 | $0.00 | $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 | 1241-1-3013 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3014 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3015 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3016 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-3017 | ARCHIVERO | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1241-1-3018 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3019 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3029 | ARCHIVERO | $2,300.00 | $0.00 | $0.00 | $0.00 | $2,300.00 | $0.00 |
| D | 1241-1-3030 | ARCHIVERO | $2,300.00 | $0.00 | $0.00 | $0.00 | $2,300.00 | $0.00 |
| D | 1241-1-3031 | ARCHIVERO | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1241-1-3032 | ARCHIVERO | $2,300.00 | $0.00 | $0.00 | $0.00 | $2,300.00 | $0.00 |
| D | 1241-13033 | ARCHIVERO | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1241-1-3034 | COMODA | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1241-1-3035 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3036 | COMODA | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1241-1-3037 | ESCRITORIO | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| D | 1241-1-3038 | ESCRITORIO | $5,442.87 | $0.00 | $0.00 | $0.00 | $5,442.87 | $0.00 |
| D | 1241-1-3039 | ESCRITORIO | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| D | 1241-1-3040 | ESCRITORIO | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1241-1-3041 | ESCRITORIO | $5,442.87 | $0.00 | $0.00 | $0.00 | $5,442.87 | $0.00 |
| D | 1241-1-3042 | ESCRITORIO | $1,400.00 | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 |
| D | 1241-1-3043 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3044 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3045 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3046 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3050 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3051 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3052 | SILLA | $550.00 | $0.00 | $0.00 | $0.00 | $550.00 | $0.00 |
| D | 1241-1-3053 | SILLA | $390.00 | $0.00 | $0.00 | $0.00 | $390.00 | $0.00 |
| D | 1241-1-3054 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3055 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3056 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3057 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3058 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3059 | SILLA | $390.00 | $0.00 | $0.00 | $0.00 | $390.00 | $0.00 |
| D | 1241-1-3060 | SILLON | $1,100.00 | $0.00 | $0.00 | $0.00 | $1,100.00 | $0.00 |
| D | 1241-1-3061 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3062 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3063 | Lámpara | $2,161.08 | $0.00 | $0.00 | $0.00 | $2,161.08 | $0.00 |
| D | 1241-1-3064 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3065 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3066 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3067 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3068 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-3069 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3070 | Silla | $4,500.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 |
| D | 1241-1-3071 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3072 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3073 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3074 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3075 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3076 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3077 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3078 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3079 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3080 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3081 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3082 | Silla | $4,500.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 |
| D | 1241-1-3083 | Silla | $4,499.98 | $0.00 | $0.00 | $0.00 | $4,499.98 | $0.00 |
| D | 1241-1-3084 | Silla | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1241-1-3085 | Silla | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1241-1-3086 | Silla | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1241-1-3087 | Silla | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1241-1-3088 | Silla | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1241-1-3089 | Silla | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| D | 1241-1-3090 | Silla | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| D | 1241-1-3091 | Silla | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| D | 1241-1-3092 | Silla | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| D | 1241-1-3100 | Silla | $4,299.00 | $0.00 | $0.00 | $0.00 | $4,299.00 | $0.00 |
| D | 1241-1-3242 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3243 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3244 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3245 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-1-3327 | Archivero | $6,844.00 | $0.00 | $0.00 | $0.00 | $6,844.00 | $0.00 |
| D | 1241-1-3328 | Archivero | $6,844.00 | $0.00 | $0.00 | $0.00 | $6,844.00 | $0.00 |
| D | 1241-1-3358 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3359 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3360 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3361 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3362 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3363 | Silla | $3,172.60 | $0.00 | $0.00 | $0.00 | $3,172.60 | $0.00 |
| D | 1241-1-3364 | Silla | $3,172.60 | $0.00 | $0.00 | $0.00 | $3,172.60 | $0.00 |
| D | 1241-1-3365 | Silla | $3,172.60 | $0.00 | $0.00 | $0.00 | $3,172.60 | $0.00 |
| D | 1241-1-3366 | Silla | $3,172.60 | $0.00 | $0.00 | $0.00 | $3,172.60 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rpBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-3367 | Silla | $3,172.60 | $0.00 | $0.00 | $0.00 | $3,172.60 | $0.00 |
| D | 1241-1-3368 | Archivero | $3,814.08 | $0.00 | $0.00 | $0.00 | $3,814.08 | $0.00 |
| D | 1241-1-3428 | Archivero | $7,388.04 | $0.00 | $0.00 | $0.00 | $7,388.04 | $0.00 |
| D | 1241-1-3427 | Archivero | $12,189.28 | $0.00 | $0.00 | $0.00 | $12,189.28 | $0.00 |
| D | 1241-1-3455 | Escritorio | $8,995.80 | $0.00 | $0.00 | $0.00 | $8,995.80 | $0.00 |
| D | 1241-1-3456 | Escritorio | $8,995.80 | $0.00 | $0.00 | $0.00 | $8,995.80 | $0.00 |
| D | 1241-1-3457 | Escritorio | $15,184.40 | $0.00 | $0.00 | $0.00 | $15,184.40 | $0.00 |
| D | 1241-1-3458 | Silla | $3,957.92 | $0.00 | $0.00 | $0.00 | $3,957.92 | $0.00 |
| D | 1241-1-3459 | Silla | $3,957.92 | $0.00 | $0.00 | $0.00 | $3,957.92 | $0.00 |
| D | 1241-1-3460 | Silla | $3,957.92 | $0.00 | $0.00 | $0.00 | $3,957.92 | $0.00 |
| D | 1241-1-3461 | Silla | $3,957.92 | $0.00 | $0.00 | $0.00 | $3,957.92 | $0.00 |
| D | 1241-1-3500 | Mesa | $17,412.60 | $0.00 | $0.00 | $0.00 | $17,412.60 | $0.00 |
| D | 1241-1-3501 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3502 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3503 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3504 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3505 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3506 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3507 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3508 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3509 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3510 | Silla | $5,258.74 | $0.00 | $0.00 | $0.00 | $5,258.74 | $0.00 |
| D | 1241-1-3512 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3513 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3514 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3515 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3516 | Silla | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1241-1-3517 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3518 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3519 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3520 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3521 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3522 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3523 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3524 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3525 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3526 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3527 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3528 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3529 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-3530 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3531 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3532 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3533 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3534 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3535 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3536 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3537 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3538 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3539 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3540 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3541 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3542 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3543 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3544 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3545 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3546 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3547 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3548 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3549 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3550 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3551 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3552 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3553 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3554 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3555 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3556 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3557 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3558 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3559 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3560 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3561 | Silla | $4,123.80 | $0.00 | $0.00 | $0.00 | $4,123.80 | $0.00 |
| D | 1241-1-3562 | Escritorio | $7,598.00 | $0.00 | $0.00 | $0.00 | $7,598.00 | $0.00 |
| D | 1241-1-51101 | Mobiliario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *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 | 1241-2-0262 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-2-0263 | Alacena | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-2-0264 | Tarja | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2( 01:23 p. n

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-2-0265 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-2-2564 | Extractor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *1241-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$3,964,908.44* | *$0.00* | *$365,446.40* | *$287,829.12* | *$4,042,525.72* | *$0.00* |
| D | 1241-3-0006 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0011 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0022 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0023 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0031 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0033 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-0048 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0049 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0055 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0058 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0063 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0064 | REGULADOR DE VOLTAJE | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-3-0072 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0074 | REGULADOR DE VOLTAJE | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1241-3-0078 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0083 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0086 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0092 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 | 1241-3-0103 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0110 | REGULADOR DE VOLTAJE | $550.00 | $0.00 | $0.00 | $0.00 | $550.00 | $0.00 |
| D | 1241-3-0112 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0113 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0118 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0125 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0131 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0132 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0139 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0144 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0145 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0146 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0151 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0167 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0171 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usu. supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0176 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0180 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0186 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0201 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0204 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0211 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0223 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0231 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0232 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0259 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0266 | NO BREAK | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-3-0267 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0277 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0284 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0290 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0298 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0306 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0317 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0340 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0357 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0374 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0383 | REGULADOR DE VOLTAJE | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1241-3-0385 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0399 | REGULADOR DE VOLTAJE | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1241-3-0409 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0414 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0418 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0421 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0428 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0431 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0437 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0444 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0447 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0450 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0454 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0456 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0457 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0460 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0462 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-0495 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0500 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0502 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0509 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0511 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0520 | REGULADOR DE VOLTAJE | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1241-3-0522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0523 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0525 | PLOTTER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0527 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0537 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0539 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0550 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0555 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0557 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0569 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0570 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0573 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0580 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0582 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0591 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0594 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0597 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0598 | MONITOR | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 |
| D | 1241-3-0599 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0602 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0609 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0613 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0614 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0625 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0633 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0637 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0638 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0643 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0647 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0652 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0664 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0677 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0678 | Switch | $2,869.00 | $0.00 | $0.00 | $0.00 | $2,869.00 | $0.00 |
| D | 1241-3-0687 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0698 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-0711 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0737 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0752 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0754 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0758 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0759 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0760 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0763 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0764 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0765 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0766 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0767 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0768 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0772 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0794 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0817 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0820 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0821 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0822 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0829 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0836 | C.P.U. | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| D | 1241-3-0840 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0842 | REGULADOR DE VOLTAJE | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-3-0846 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0847 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0852 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0853 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0857 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0860 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0861 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0862 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0867 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0872 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0873 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0878 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0880 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0890 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0891 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0900 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0901 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0904 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0911 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0940 | Complamentario 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 | 1241-3-0951 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0955 | Hub | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-0967 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0972 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0973 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0975 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0982 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0986 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0987 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-0988 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-0999 | Complementario de equipo de computo | $1,250.00 | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 |
| D | 1241-3-1015 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1049 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1050 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1060 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1068 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1133 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1134 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1140 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1160 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1167 | C.P.U. | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| D | 1241-3-1171 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1204 | Computadora portatil | $19,550.00 | $0.00 | $0.00 | $0.00 | $19,550.00 | $0.00 |
| D | 1241-3-1213 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1214 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1218 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1225 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1226 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1242 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1245 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1250 | Monitor | $13,200.00 | $0.00 | $0.00 | $0.00 | $13,200.00 | $0.00 |
| D | 1241-3-1271 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1272 | Monitor | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| D | 1241-3-1275 | Complementario de equipo de computo | $4,255.00 | $0.00 | $0.00 | $0.00 | $4,255.00 | $0.00 |
| D | 1241-3-1286 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1336 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1337 | Monitor | $105,743.00 | $0.00 | $0.00 | $0.00 | $105,743.00 | $0.00 |
| D | 1241-3-1341 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1359 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1361 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1364 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1372 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1384 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1388 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1389 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1390 | Monitor | $4,274.00 | $0.00 | $0.00 | $0.00 | $4,274.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-1395 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1396 | Switch | $907.00 | $0.00 | $0.00 | $0.00 | $907.00 | $0.00 |
| D | 1241-3-1397 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1398 | Switch | $632.00 | $0.00 | $0.00 | $0.00 | $632.00 | $0.00 |
| D | 1241-3-1409 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1412 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1424 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-1429 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1432 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1435 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1444 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1468 | Impresora | $1,719.00 | $0.00 | $0.00 | $0.00 | $1,719.00 | $0.00 |
| D | 1241-3-1469 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1474 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-1496 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1501 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1505 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-1509 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $7,858.00 | $0.00 | $0.00 |
| D | 1241-3-1520 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1521 | MONITOR | $1,681.00 | $0.00 | $0.00 | $0.00 | $1,681.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-1530 | Complementario del equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1531 | Monitor | $2,409.00 | $0.00 | $0.00 | $0.00 | $2,409.00 | $0.00 |
| D | 1241-3-1532 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $10,235.00 | $0.00 | $0.00 |
| D | 1241-3-1537 | Monitor | $2,409.00 | $0.00 | $0.00 | $0.00 | $2,409.00 | $0.00 |
| D | 1241-3-1538 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-1551 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-1559 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1560 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2( 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-1563 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1564 | Monitor | $2,788.00 | $0.00 | $0.00 | $0.00 | $2,788.00 | $0.00 |
| D | 1241-3-1565 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1578 | Monitor | $2,869.00 | $0.00 | $0.00 | $0.00 | $2,869.00 | $0.00 |
| 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 | $9,594.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1592 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1595 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1604 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1605 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1606 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1607 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1608 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1613 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2( 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-1621 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1622 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1623 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1628 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1629 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $3,170.00 | $0.00 | $0.00 |
| D | 1241-3-1636 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $12,955.00 | $0.00 | $0.00 |
| D | 1241-3-1699 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1700 | Computadora portatil | $12,955.00 | $0.00 | $0.00 | $12,955.00 | $0.00 | $0.00 |
| D | 1241-3-1701 | Computadora portatil | $12,955.00 | $0.00 | $0.00 | $12,955.00 | $0.00 | $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 | 1241-3-1705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1712 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1713 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1714 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1715 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1716 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1717 | Impresora | $2,350.00 | $0.00 | $0.00 | $0.00 | $2,350.00 | $0.00 |
| D | 1241-3-1719 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1720 | Multifuncional | $1,900.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| D | 1241-3-1722 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1723 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1724 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1725 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1726 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1740 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1742 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-1743 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1745 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1746 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1756 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1761 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1771 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $6,469.00 | $0.00 | $0.00 | $0.00 | $6,469.00 | $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 | 1241-3-1790 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-1791 | Consola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-2160 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-2674 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2675 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-2678 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2679 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2681 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2683 | Disco duro | $938.00 | $0.00 | $0.00 | $0.00 | $938.00 | $0.00 |
| D | 1241-3-2684 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-3-2688 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2689 | Disco duro | $938.00 | $0.00 | $0.00 | $0.00 | $938.00 | $0.00 |
| D | 1241-3-2692 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2693 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2694 | Computadora portatil | $19,118.75 | $0.00 | $0.00 | $0.00 | $19,118.75 | $0.00 |
| D | 1241-3-2695 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2696 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2697 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2699 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2700 | C.P.U. | $5,808.39 | $0.00 | $0.00 | $5,808.39 | $0.00 | $0.00 |
| D | 1241-3-2701 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $10,700.00 | $0.00 | $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. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2709 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2710 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2711 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2712 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2713 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $1,429.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2720 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2723 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2724 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2730 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2731 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2739 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2740 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2741 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2742 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2745 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2746 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2747 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2748 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2749 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2750 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2751 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2754 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2755 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2758 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2759 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2762 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2764 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2765 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2767 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2768 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2769 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2770 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2771 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2772 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2773 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2775 | Monitor | $1,887.78 | $0.00 | $0.00 | $0.00 | $1,887.78 | $0.00 |
| D | 1241-3-2776 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2777 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2778 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2779 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2780 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2781 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2782 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2783 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2790 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2791 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2793 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2794 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2795 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2796 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2799 | Monitor | $1,887.78 | $0.00 | $0.00 | $0.00 | $1,887.78 | $0.00 |
| D | 1241-3-2900 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $9,904.00 | $0.00 | $0.00 |
| D | 1241-3-2814 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2826 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $794.33 | $0.00 | $0.00 |
| D | 1241-3-2829 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/26 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-3-2845 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-3-2883 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2884 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2885 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2886 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2887 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2888 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2889 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2890 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2891 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2892 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2893 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2894 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2895 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2896 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2897 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2898 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2899 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2926 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SL1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2927 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SLH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2928 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J8K | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2(
01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2929 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2930 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NJB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2931 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL95004ZP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2932 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NHV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2933 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2934 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2935 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2936 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2937 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2938 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CMB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2939 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDQ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2940 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2941 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PCMXL9460NDT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2942 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CJ1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2943 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460Q6X | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2944 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CN1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2945 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471B6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2946 | MICROCOMPLUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461DGK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2947 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461JC3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2948 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2949 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CLC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2950 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471507 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2951 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2952 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2( 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2953 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2954 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-2959 | Impresora | $5,180.00 | $0.00 | $0.00 | $0.00 | $5,180.00 | $0.00 |
| D | 1241-3-2960 | Impresora | $5,180.00 | $0.00 | $0.00 | $0.00 | $5,180.00 | $0.00 |
| D | 1241-3-2961 | Impresora | $5,180.00 | $0.00 | $0.00 | $0.00 | $5,180.00 | $0.00 |
| D | 1241-3-2962 | Impresora | $5,180.00 | $0.00 | $0.00 | $0.00 | $5,180.00 | $0.00 |
| D | 1241-3-2963 | Impresora | $5,180.00 | $0.00 | $0.00 | $0.00 | $5,180.00 | $0.00 |
| D | 1241-3-2964 | Impresora | $5,180.00 | $0.00 | $0.00 | $0.00 | $5,180.00 | $0.00 |
| D | 1241-3-2965 | Computadora portatil | $31,699.00 | $0.00 | $0.00 | $0.00 | $31,699.00 | $0.00 |
| D | 1241-3-2966 | Computadora portatil | $13,004.15 | $0.00 | $0.00 | $0.00 | $13,004.15 | $0.00 |
| D | 1241-3-2967 | Computadora portatil | $13,004.15 | $0.00 | $0.00 | $0.00 | $13,004.15 | $0.00 |
| D | 1241-3-2968 | Computadora portatil | $23,499.00 | $0.00 | $0.00 | $0.00 | $23,499.00 | $0.00 |
| D | 1241-3-2969 | Computadora portatil | $23,499.00 | $0.00 | $0.00 | $0.00 | $23,499.00 | $0.00 |
| D | 1241-3-3000 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3001 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3002 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3003 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3004 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3005 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3006 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3007 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3008 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3009 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3010 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3011 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3012 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3013 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3014 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3015 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3016 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3017 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3018 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3019 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3020 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3021 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3022 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3023 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3024 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3025 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3026 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-3027 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3028 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3029 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3030 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3031 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3032 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3033 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3034 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3035 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3036 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3037 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3038 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3039 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3040 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3041 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3042 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3043 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3044 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3045 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3046 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3047 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3048 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3049 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3050 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3051 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3052 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3053 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3054 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3055 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3056 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3057 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3058 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3059 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3060 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3061 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3062 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3063 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3064 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3065 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3066 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-3067 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3068 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3069 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3070 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3071 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3072 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3073 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3074 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3075 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3076 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3077 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3078 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3079 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3080 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3081 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3082 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3083 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3084 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3085 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3086 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3087 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3088 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3089 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3090 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3091 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3092 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3093 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3094 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3095 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3096 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3097 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3098 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3099 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3100 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3101 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3102 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3103 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3104 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3105 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3106 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./26 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-3107 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3108 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3109 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3110 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3111 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3112 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3113 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3114 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3115 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3116 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3117 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3118 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3119 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3120 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3121 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3122 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3123 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3124 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3125 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3126 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3127 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3128 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3129 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3130 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3131 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3132 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3133 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3134 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3135 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3136 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3137 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3138 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3139 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3140 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3141 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3142 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3143 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3144 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3145 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3146 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2( 01:23 p. n

| Nal. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-3147 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3148 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3149 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3150 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3151 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3152 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3153 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3154 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3155 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3156 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3157 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3158 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3159 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3160 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3161 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3162 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3163 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3164 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3165 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3166 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3167 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3168 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3169 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3170 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3171 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3172 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3173 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3174 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3176 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3177 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3178 | C.P.U. | $12,249.60 | $0.00 | $0.00 | $0.00 | $12,249.60 | $0.00 |
| D | 1241-3-3179 | C.P.U. | $12,700.84 | $0.00 | $0.00 | $0.00 | $12,700.84 | $0.00 |
| D | 1241-3-3180 | C.P.U. | $12,700.84 | $0.00 | $0.00 | $0.00 | $12,700.84 | $0.00 |
| D | 1241-3-3181 | C.P.U. | $12,700.84 | $0.00 | $0.00 | $0.00 | $12,700.84 | $0.00 |
| D | 1241-3-3182 | C.P.U. | $12,249.60 | $0.00 | $0.00 | $0.00 | $12,249.60 | $0.00 |
| D | 1241-3-3183 | C.P.U. | $12,700.84 | $0.00 | $0.00 | $0.00 | $12,700.84 | $0.00 |
| D | 1241-3-3184 | C.P.U. | $12,700.84 | $0.00 | $0.00 | $0.00 | $12,700.84 | $0.00 |
| D | 1241-3-3185 | C.P.U. | $12,700.84 | $0.00 | $0.00 | $0.00 | $12,700.84 | $0.00 |
| D | 1241-3-3186 | MONITOR | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1241-3-3187 | MONITOR | $1,677.36 | $0.00 | $0.00 | $0.00 | $1,677.36 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-3188 | MONITOR | $1,677.36 | $0.00 | $0.00 | $0.00 | $1,677.36 | $0.00 |
| D | 1241-3-3189 | MONITOR | $1,677.36 | $0.00 | $0.00 | $0.00 | $1,677.36 | $0.00 |
| D | 1241-3-3190 | MONITOR | $1,677.36 | $0.00 | $0.00 | $0.00 | $1,677.36 | $0.00 |
| D | 1241-3-3191 | MONITOR | $1,677.36 | $0.00 | $0.00 | $0.00 | $1,677.36 | $0.00 |
| D | 1241-3-3192 | MONITOR | $1,677.36 | $0.00 | $0.00 | $0.00 | $1,677.36 | $0.00 |
| D | 1241-3-3193 | MONITOR | $3,062.40 | $0.00 | $0.00 | $0.00 | $3,062.40 | $0.00 |
| D | 1241-3-3194 | MULTIFUNCIONAL | $13,688.49 | $0.00 | $0.00 | $0.00 | $13,688.49 | $0.00 |
| D | 1241-3-3195 | MULTIFUNCIONAL | $4,699.00 | $0.00 | $0.00 | $0.00 | $4,699.00 | $0.00 |
| D | 1241-3-3196 | MULTIFUNCIONAL | $4,699.00 | $0.00 | $0.00 | $0.00 | $4,699.00 | $0.00 |
| D | 1241-3-3199 | Ruteadores de Red | $6,252.40 | $0.00 | $0.00 | $0.00 | $6,252.40 | $0.00 |
| D | 1241-3-3200 | No break | $20,822.00 | $0.00 | $0.00 | $0.00 | $20,822.00 | $0.00 |
| D | 1241-3-3201 | No break | $20,822.00 | $0.00 | $0.00 | $0.00 | $20,822.00 | $0.00 |
| D | 1241-3-3202 | No break | $20,822.00 | $0.00 | $0.00 | $0.00 | $20,822.00 | $0.00 |
| D | 1241-3-3203 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3204 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3205 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3206 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3207 | Nivel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3213 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3214 | Regulador de voltaje | $748.20 | $0.00 | $0.00 | $0.00 | $748.20 | $0.00 |
| D | 1241-3-3215 | Regulador de voltaje | $748.20 | $0.00 | $0.00 | $748.20 | $0.00 | $0.00 |
| D | 1241-3-3216 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-3217 | Regulador de voltaje | $748.20 | $0.00 | $0.00 | $0.00 | $748.20 | $0.00 |
| D | 1241-3-3218 | C.P.U | $25,172.00 | $0.00 | $0.00 | $0.00 | $25,172.00 | $0.00 |
| D | 1241-3-3219 | Computadora de escritorio | $31,320.00 | $0.00 | $0.00 | $0.00 | $31,320.00 | $0.00 |
| D | 1241-3-3220 | Computadora de escritorio | $31,320.00 | $0.00 | $0.00 | $0.00 | $31,320.00 | $0.00 |
| D | 1241-3-3221 | Computadora de escritorio | $31,320.00 | $0.00 | $0.00 | $0.00 | $31,320.00 | $0.00 |
| D | 1241-3-3222 | Computadora de escritorio | $31,320.00 | $0.00 | $0.00 | $0.00 | $31,320.00 | $0.00 |
| D | 1241-3-3223 | Computadora portátil | $22,040.00 | $0.00 | $0.00 | $0.00 | $22,040.00 | $0.00 |
| D | 1241-3-3224 | Computadora portátil | $22,040.00 | $0.00 | $0.00 | $0.00 | $22,040.00 | $0.00 |
| D | 1241-3-3225 | Scanner | $23,550.00 | $0.00 | $0.00 | $0.00 | $23,550.00 | $0.00 |
| D | 1241-3-3226 | Monitor | $6,580.00 | $0.00 | $0.00 | $0.00 | $6,580.00 | $0.00 |
| D | 1241-3-3227 | Monitor | $6,580.00 | $0.00 | $0.00 | $0.00 | $6,580.00 | $0.00 |
| D | 1241-3-3228 | Impresora | $21,228.00 | $0.00 | $0.00 | $0.00 | $21,228.00 | $0.00 |
| D | 1241-3-3232 | Disco duro | $2,465.00 | $0.00 | $0.00 | $0.00 | $2,465.00 | $0.00 |
| D | 1241-3-3237 | Monitor | $10,788.00 | $0.00 | $0.00 | $0.00 | $10,788.00 | $0.00 |
| D | 1241-3-3238 | Impresora | $9,622.20 | $0.00 | $0.00 | $0.00 | $9,622.20 | $0.00 |
| D | 1241-3-3259 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3260 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3261 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Usr: supervisor
Rep: rptBalanzaComprobacion

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-3262 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3263 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3264 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3265 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3266 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3267 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3268 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3269 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3270 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3271 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3272 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3273 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3274 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3275 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3276 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3277 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3278 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3279 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3280 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3281 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3282 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3283 | Computadora de escritorio | $19,050.68 | $0.00 | $0.00 | $0.00 | $19,050.68 | $0.00 |
| D | 1241-3-3285 | Escaner | $22,851.07 | $0.00 | $0.00 | $0.00 | $22,851.07 | $0.00 |
| D | 1241-3-3286 | Escaner | $22,851.07 | $0.00 | $0.00 | $0.00 | $22,851.07 | $0.00 |
| D | 1241-3-3287 | Escaner | $22,851.07 | $0.00 | $0.00 | $0.00 | $22,851.07 | $0.00 |
| D | 1241-3-3288 | Escaner | $22,851.07 | $0.00 | $0.00 | $0.00 | $22,851.07 | $0.00 |
| D | 1241-3-3289 | Escaner | $22,851.07 | $0.00 | $0.00 | $0.00 | $22,851.07 | $0.00 |
| D | 1241-3-3290 | Disco duro | $10,664.94 | $0.00 | $0.00 | $0.00 | $10,664.94 | $0.00 |
| D | 1241-3-3291 | Computadora de escritorio | $24,858.80 | $0.00 | $0.00 | $0.00 | $24,858.80 | $0.00 |
| D | 1241-3-3292 | Computadora de escritorio | $24,858.80 | $0.00 | $0.00 | $0.00 | $24,858.80 | $0.00 |
| D | 1241-3-3293 | Computadora de escritorio | $24,858.80 | $0.00 | $0.00 | $0.00 | $24,858.80 | $0.00 |
| D | 1241-3-3294 | Computadora de escritorio | $24,858.80 | $0.00 | $0.00 | $0.00 | $24,858.80 | $0.00 |
| D | 1241-3-3295 | Computadora portátil | $22,968.00 | $0.00 | $0.00 | $0.00 | $22,968.00 | $0.00 |
| D | 1241-3-3296 | Computadora portátil | $22,968.00 | $0.00 | $0.00 | $0.00 | $22,968.00 | $0.00 |
| D | 1241-3-3297 | Computadora portátil | $22,968.00 | $0.00 | $0.00 | $0.00 | $22,968.00 | $0.00 |
| D | 1241-3-3298 | Computadora portátil | $22,968.00 | $0.00 | $0.00 | $0.00 | $22,968.00 | $0.00 |
| D | 1241-3-3299 | Computadora portátil | $22,968.00 | $0.00 | $0.00 | $0.00 | $22,968.00 | $0.00 |
| D | 1241-3-3300 | Impresora | $10,510.97 | $0.00 | $0.00 | $0.00 | $10,510.97 | $0.00 |
| D | 1241-3-3329 | CPU | $29,447.76 | $0.00 | $0.00 | $0.00 | $29,447.76 | $0.00 |
| D | 1241-3-3330 | CPU | $29,447.76 | $0.00 | $0.00 | $0.00 | $29,447.76 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-3331 | Monitor | $3,132.00 | $0.00 | $0.00 | $0.00 | $3,132.00 | $0.00 |
| D | 1241-3-3332 | Monitor | $3,132.00 | $0.00 | $0.00 | $0.00 | $3,132.00 | $0.00 |
| D | 1241-3-3333 | Monitor | $3,132.00 | $0.00 | $0.00 | $0.00 | $3,132.00 | $0.00 |
| D | 1241-3-3334 | Monitor | $3,132.00 | $0.00 | $0.00 | $0.00 | $3,132.00 | $0.00 |
| D | 1241-3-3335 | Memoria ram | $7,081.80 | $0.00 | $0.00 | $0.00 | $7,081.80 | $0.00 |
| D | 1241-3-3336 | Memoria ram | $7,081.80 | $0.00 | $0.00 | $0.00 | $7,081.80 | $0.00 |
| D | 1241-3-3337 | Memoria ram | $8,902.00 | $0.00 | $0.00 | $0.00 | $8,902.00 | $0.00 |
| D | 1241-3-3338 | Memoria ram | $8,902.00 | $0.00 | $0.00 | $0.00 | $8,902.00 | $0.00 |
| D | 1241-3-3339 | Computadora de escritorio | $19,518.16 | $0.00 | $0.00 | $0.00 | $19,518.16 | $0.00 |
| D | 1241-3-3340 | Computadora de escritorio | $19,518.16 | $0.00 | $0.00 | $0.00 | $19,518.16 | $0.00 |
| D | 1241-3-3341 | Computadora de escritorio | $19,518.16 | $0.00 | $0.00 | $0.00 | $19,518.16 | $0.00 |
| D | 1241-3-3342 | Computadora de escritorio | $19,518.16 | $0.00 | $0.00 | $0.00 | $19,518.16 | $0.00 |
| D | 1241-3-3343 | Computadora de escritorio | $19,518.16 | $0.00 | $0.00 | $0.00 | $19,518.16 | $0.00 |
| D | 1241-3-3344 | Computadora de escritorio | $19,518.16 | $0.00 | $0.00 | $0.00 | $19,518.16 | $0.00 |
| D | 1241-3-3345 | Computadora de escritorio | $19,518.16 | $0.00 | $0.00 | $0.00 | $19,518.16 | $0.00 |
| D | 1241-3-3346 | Computadora de escritorio | $19,518.16 | $0.00 | $0.00 | $0.00 | $19,518.16 | $0.00 |
| D | 1241-3-3347 | Computadora de escritorio | $19,518.16 | $0.00 | $0.00 | $0.00 | $19,518.16 | $0.00 |
| D | 1241-3-3348 | Multifuncional | $6,095.80 | $0.00 | $0.00 | $0.00 | $6,095.80 | $0.00 |
| D | 1241-3-3349 | Multifuncional | $6,095.80 | $0.00 | $0.00 | $0.00 | $6,095.80 | $0.00 |
| D | 1241-3-3350 | Impresora | $22,747.60 | $0.00 | $0.00 | $0.00 | $22,747.60 | $0.00 |
| D | 1241-3-3351 | Computadora de escritorio | $11,971.20 | $0.00 | $0.00 | $0.00 | $11,971.20 | $0.00 |
| D | 1241-3-3352 | Monitor | $1,801.48 | $0.00 | $0.00 | $0.00 | $1,801.48 | $0.00 |
| D | 1241-3-3353 | Monitor | $1,801.48 | $0.00 | $0.00 | $0.00 | $1,801.48 | $0.00 |
| D | 1241-3-3354 | Computadora portátil | $26,080.28 | $0.00 | $0.00 | $0.00 | $26,080.28 | $0.00 |
| D | 1241-3-3355 | Computadora portátil | $26,080.28 | $0.00 | $0.00 | $0.00 | $26,080.28 | $0.00 |
| D | 1241-3-3356 | Computadora portátil | $26,080.28 | $0.00 | $0.00 | $0.00 | $26,080.28 | $0.00 |
| D | 1241-3-3357 | Computadora portátil | $26,080.28 | $0.00 | $0.00 | $0.00 | $26,080.28 | $0.00 |
| D | 1241-3-3370 | Computadora Portátil | $56,805.20 | $0.00 | $0.00 | $0.00 | $56,805.20 | $0.00 |
| D | 1241-3-3371 | Multifuncional | $5,823.20 | $0.00 | $0.00 | $0.00 | $5,823.20 | $0.00 |
| D | 1241-3-3423 | Multifuncional | $17,168.00 | $0.00 | $0.00 | $0.00 | $17,168.00 | $0.00 |
| D | 1241-3-3428 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |
| D | 1241-3-3429 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |
| D | 1241-3-3430 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |
| D | 1241-3-3431 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |
| D | 1241-3-3432 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |
| D | 1241-3-3433 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |
| D | 1241-3-3434 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |
| D | 1241-3-3435 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |
| D | 1241-3-3436 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |
| D | 1241-3-3437 | Computadora de Escritorio | $12,276.28 | $0.00 | $0.00 | $0.00 | $12,276.28 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-3438 | Monitor | $2,490.52 | $0.00 | $0.00 | $0.00 | $2,490.52 | $0.00 |
| D | 1241-3-3439 | Monitor | $2,490.52 | $0.00 | $0.00 | $0.00 | $2,490.52 | $0.00 |
| D | 1241-3-3440 | Monitor | $2,490.52 | $0.00 | $0.00 | $0.00 | $2,490.52 | $0.00 |
| D | 1241-3-3441 | Monitor | $2,490.52 | $0.00 | $0.00 | $0.00 | $2,490.52 | $0.00 |
| D | 1241-3-3442 | Computadora Portatil | $17,509.04 | $0.00 | $0.00 | $0.00 | $17,509.04 | $0.00 |
| D | 1241-3-3443 | Computadora Portatil | $17,509.04 | $0.00 | $0.00 | $0.00 | $17,509.04 | $0.00 |
| D | 1241-3-3444 | Computadora Portatil | $17,509.04 | $0.00 | $0.00 | $0.00 | $17,509.04 | $0.00 |
| D | 1241-3-3445 | Computadora Portatil | $17,509.04 | $0.00 | $0.00 | $0.00 | $17,509.04 | $0.00 |
| D | 1241-3-3446 | Computadora Portatil | $25,941.08 | $0.00 | $0.00 | $0.00 | $25,941.08 | $0.00 |
| D | 1241-3-3447 | Tablet | $13,415.40 | $0.00 | $0.00 | $0.00 | $13,415.40 | $0.00 |
| D | 1241-3-3448 | Computadora de Escritorio | $23,338.04 | $0.00 | $0.00 | $0.00 | $23,338.04 | $0.00 |
| D | 1241-3-3449 | Computadora de Escritorio | $23,338.04 | $0.00 | $0.00 | $0.00 | $23,338.04 | $0.00 |
| D | 1241-3-3450 | Computadora de Escritorio | $23,338.04 | $0.00 | $0.00 | $0.00 | $23,338.04 | $0.00 |
| D | 1241-3-3451 | Computadora de Escritorio | $23,338.04 | $0.00 | $0.00 | $0.00 | $23,338.04 | $0.00 |
| D | 1241-3-3452 | Computadora de Escritorio | $23,338.04 | $0.00 | $0.00 | $0.00 | $23,338.04 | $0.00 |
| D | 1241-3-3453 | Scanner | $21,122.44 | $0.00 | $0.00 | $0.00 | $21,122.44 | $0.00 |
| D | 1241-3-3465 | Computadora de escritorio | $16,339.76 | $0.00 | $0.00 | $0.00 | $16,339.76 | $0.00 |
| D | 1241-3-3466 | Monitor | $2,896.52 | $0.00 | $0.00 | $0.00 | $2,896.52 | $0.00 |
| D | 1241-3-3467 | Monitor | $2,896.52 | $0.00 | $0.00 | $0.00 | $2,896.52 | $0.00 |
| D | 1241-3-3468 | Monitor | $2,896.52 | $0.00 | $0.00 | $0.00 | $2,896.52 | $0.00 |
| D | 1241-3-3469 | Multifuncional | $6,290.68 | $0.00 | $0.00 | $0.00 | $6,290.68 | $0.00 |
| D | 1241-3-3480 | Computadora Portátil | $0.00 | $0.00 | $22,840.40 | $0.00 | $22,840.40 | $0.00 |
| D | 1241-3-3481 | Computadora Portátil | $0.00 | $0.00 | $22,840.40 | $0.00 | $22,840.40 | $0.00 |
| D | 1241-3-3482 | Computadora Portátil | $0.00 | $0.00 | $22,840.40 | $0.00 | $22,840.40 | $0.00 |
| D | 1241-3-3483 | Computadora Portátil | $0.00 | $0.00 | $22,840.40 | $0.00 | $22,840.40 | $0.00 |
| D | 1241-3-3484 | Computadora Portátil | $0.00 | $0.00 | $22,840.40 | $0.00 | $22,840.40 | $0.00 |
| D | 1241-3-3485 | Computadora Portátil | $0.00 | $0.00 | $22,840.40 | $0.00 | $22,840.40 | $0.00 |
| D | 1241-3-3486 | Computadora Portátil | $0.00 | $0.00 | $22,840.40 | $0.00 | $22,840.40 | $0.00 |
| D | 1241-3-3487 | Computadora Portátil | $0.00 | $0.00 | $22,840.40 | $0.00 | $22,840.40 | $0.00 |
| D | 1241-3-4175 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-3-51501 | Bienes informáticos | $5,000.00 | $0.00 | $182,723.20 | $182,723.20 | $5,000.00 | $0.00 |
| D | *1241-9* | *Otros Mobiliarios y Equipos de Administración* | *$1,388,918.77* | *$0.00* | *$43,848.00* | *$25,524.00* | *$1,407,242.77* | *$0.00* |
| D | 1241-9-0012 | Trituradora de papel | $1,900.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| D | 1241-9-0028 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0040 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0111 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0117 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0150 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0162 | Engargoladora | $2,600.00 | $0.00 | $0.00 | $0.00 | $2,600.00 | $0.00 |
| D | 1241-9-0163 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobation

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-0306 | Caja Fuerte | $3,750.00 | $0.00 | $0.00 | $0.00 | $3,750.00 | $0.00 |
| D | 1241-9-0343 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0467 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0470 | ENGARGOLADORA | $2,119.00 | $0.00 | $0.00 | $0.00 | $2,119.00 | $0.00 |
| D | 1241-9-0497 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0500 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0503 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0527 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0536 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0560 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0593 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0620 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0653 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0656 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0734 | Ventilador | $360.00 | $0.00 | $0.00 | $0.00 | $360.00 | $0.00 |
| D | 1241-9-0735 | Ventilador | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| D | 1241-9-0736 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0797 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0820 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0840 | Maquina de escribir | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| D | 1241-9-0860 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-0894 | Tajalapiz | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $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 | $5,200.00 | $0.00 | $0.00 | $0.00 | $5,200.00 | $0.00 |
| D | 1241-9-0956 | Maquina de escribir | $2,800.00 | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 |
| D | 1241-9-0970 | Frigobar | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| D | 1241-9-0971 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1020 | Calculadora | $755.00 | $0.00 | $0.00 | $0.00 | $755.00 | $0.00 |
| D | 1241-9-1037 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1123 | Scanner | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1241-9-1176 | Extintor | $380.00 | $0.00 | $0.00 | $0.00 | $380.00 | $0.00 |
| D | 1241-9-1180 | Tajalapiz | | | | | | |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-1181 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1355 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1413 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1430 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1448 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1449 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1463 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1464 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1471 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1483 | Sustidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1522 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1541 | Scanner | $105,108.00 | $0.00 | $0.00 | $0.00 | $105,108.00 | $0.00 |
| D | 1241-9-1553 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1554 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1555 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1562 | Conmutador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-1589 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1604 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1666 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1714 | Ventilador | $165.00 | $0.00 | $0.00 | $0.00 | $165.00 | $0.00 |
| D | 1241-9-1748 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1751 | Ventilador | $165.00 | $0.00 | $0.00 | $0.00 | $165.00 | $0.00 |
| D | 1241-9-1752 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-1826 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobación

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-9-1936 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $3,600.00 | $0.00 | $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 | 1241-9-1953 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-1954 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2032 | Extintor | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2193 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |
| 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 | 1241-9-2380 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2381 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2382 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-2405 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2406 | Calefactor | $396.00 | $0.00 | $0.00 | $0.00 | $396.00 | $0.00 |
| D | 1241-9-2414 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./26 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-2427 | Ventilador | $298.00 | $0.00 | $0.00 | $0.00 | $298.00 | $0.00 |
| D | 1241-9-2428 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-2439 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2440 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2442 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2443 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2476 | Guillotina | $540.00 | $0.00 | $0.00 | $0.00 | $540.00 | $0.00 |
| D | 1241-9-2482 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2487 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2490 | Reloj | $439.00 | $0.00 | $0.00 | $0.00 | $439.00 | $0.00 |
| D | 1241-9-2516 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2521 | Tajalapiz | $286.00 | $0.00 | $0.00 | $0.00 | $286.00 | $0.00 |
| D | 1241-9-2545 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2547 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-2597 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2641 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2643 | Ventilador | $501.00 | $0.00 | $0.00 | $0.00 | $501.00 | $0.00 |
| D | 1241-9-2653 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-2658 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-2662 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-2669 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-2777 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2778 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2802 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-2982 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1241-9-3040 | Calculadora | $3,001.15 | $0.00 | $0.00 | $0.00 | $3,001.15 | $0.00 |
| D | 1241-9-3041 | Calculadora | $3,001.15 | $0.00 | $0.00 | $0.00 | $3,001.15 | $0.00 |
| D | 1241-9-3047 | PINTARRON | $360.00 | $0.00 | $0.00 | $0.00 | $360.00 | $0.00 |

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-3048 | PINTARRÓN | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1241-9-3049 | PINTARRON | $480.00 | $0.00 | $0.00 | $0.00 | $480.00 | $0.00 |
| D | 1241-9-3093 | Cafetera | $2,436.00 | $0.00 | $0.00 | $0.00 | $2,436.00 | $0.00 |
| D | 1241-9-3094 | Cafetera | $2,398.88 | $0.00 | $0.00 | $0.00 | $2,398.88 | $0.00 |
| D | 1241-9-3095 | Cafetera | $2,398.88 | $0.00 | $0.00 | $0.00 | $2,398.88 | $0.00 |
| D | 1241-9-3096 | Horno | $2,639.00 | $0.00 | $0.00 | $0.00 | $2,639.00 | $0.00 |
| D | 1241-9-3097 | Refigerador | $3,439.40 | $0.00 | $0.00 | $0.00 | $3,439.40 | $0.00 |
| D | 1241-9-3098 | Refrigerador | $3,439.40 | $0.00 | $0.00 | $0.00 | $3,439.40 | $0.00 |
| D | 1241-9-3099 | Refrigerador | $3,439.40 | $0.00 | $0.00 | $0.00 | $3,439.40 | $0.00 |
| D | 1241-9-3229 | Disco duro | $2,039.28 | $0.00 | $0.00 | $0.00 | $2,039.28 | $0.00 |
| D | 1241-9-3230 | Disco duro | $2,039.28 | $0.00 | $0.00 | $0.00 | $2,039.28 | $0.00 |
| D | 1241-9-3231 | Complementario de equipo de cómputo | $7,540.00 | $0.00 | $0.00 | $0.00 | $7,540.00 | $0.00 |
| D | 1241-9-3233 | Cámaras de vigilancia | $16,011.48 | $0.00 | $0.00 | $0.00 | $16,011.48 | $0.00 |
| D | 1241-9-3306 | Equipo contra Incendio | $102,892.00 | $0.00 | $0.00 | $0.00 | $102,892.00 | $0.00 |
| D | 1241-9-3322 | Ventilador | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1241-9-3323 | Ventilador | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1241-9-3325 | Ventilador | $2,325.00 | $0.00 | $0.00 | $0.00 | $2,325.00 | $0.00 |
| D | 1241-9-3326 | Ventilador | $2,325.00 | $0.00 | $0.00 | $0.00 | $2,325.00 | $0.00 |
| D | 1241-9-3404 | Refrigerador | $29,618.42 | $0.00 | $0.00 | $0.00 | $29,618.42 | $0.00 |
| D | 1241-9-3405 | Trituradora de papel | $1,792.40 | $0.00 | $0.00 | $0.00 | $1,792.40 | $0.00 |
| D | 1241-9-3406 | Calefactor | $2,550.84 | $0.00 | $0.00 | $0.00 | $2,550.84 | $0.00 |
| D | 1241-9-3407 | Calefactor | $2,550.84 | $0.00 | $0.00 | $0.00 | $2,550.84 | $0.00 |
| D | 1241-9-3408 | Calefactor | $2,550.84 | $0.00 | $0.00 | $0.00 | $2,550.84 | $0.00 |
| D | 1241-9-3409 | Calefactor | $2,550.84 | $0.00 | $0.00 | $0.00 | $2,550.84 | $0.00 |
| D | 1241-9-3410 | Calefactor | $2,550.84 | $0.00 | $0.00 | $0.00 | $2,550.84 | $0.00 |
| D | 1241-9-3411 | Calefactor | $2,550.84 | $0.00 | $0.00 | $0.00 | $2,550.84 | $0.00 |
| D | 1241-9-3412 | Calefactor | $2,550.84 | $0.00 | $0.00 | $0.00 | $2,550.84 | $0.00 |
| D | 1241-9-3413 | Calefactor | $2,550.84 | $0.00 | $0.00 | $0.00 | $2,550.84 | $0.00 |
| D | 1241-9-3414 | Calefactor | $4,160.92 | $0.00 | $0.00 | $0.00 | $4,160.92 | $0.00 |
| D | 1241-9-3415 | Ventilador | $2,352.48 | $0.00 | $0.00 | $0.00 | $2,352.48 | $0.00 |
| D | 1241-9-3416 | Ventilador | $2,352.48 | $0.00 | $0.00 | $0.00 | $2,352.48 | $0.00 |
| D | 1241-9-3417 | Ventilador | $2,352.48 | $0.00 | $0.00 | $0.00 | $2,352.48 | $0.00 |
| D | 1241-9-3418 | Ventilador | $2,352.48 | $0.00 | $0.00 | $0.00 | $2,352.48 | $0.00 |
| D | 1241-9-3419 | Ventilador | $2,352.48 | $0.00 | $0.00 | $0.00 | $2,352.48 | $0.00 |
| D | 1241-9-3420 | Ventilador | $2,352.48 | $0.00 | $0.00 | $0.00 | $2,352.48 | $0.00 |
| D | 1241-9-3421 | Ventilador | $2,352.48 | $0.00 | $0.00 | $0.00 | $2,352.48 | $0.00 |
| D | 1241-9-3422 | Ventilador | $2,352.48 | $0.00 | $0.00 | $0.00 | $2,352.48 | $0.00 |
| D | 1241-9-3454 | Aire Acondicionado | $16,820.00 | $0.00 | $0.00 | $0.00 | $16,820.00 | $0.00 |
| D | 1241-9-3462 | Horno | $3,493.18 | $0.00 | $0.00 | $0.00 | $3,493.18 | $0.00 |
| D | 1241-9-3463 | Refrigerador | $3,731.35 | $0.00 | $0.00 | $0.00 | $3,731.35 | $0.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2( 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-3464 | Refrigerador | $3,731.35 | $0.00 | $0.00 | $0.00 | $3,731.35 | $0.00 |
| D | 1241-9-3488 | Aire Acondicionado | $0.00 | $0.00 | $21,924.00 | $0.00 | $21,924.00 | $0.00 |
| D | 1241-9-51901 | Equipo de administración | $0.00 | $0.00 | $21,924.00 | $21,924.00 | $0.00 | $0.00 |
| *D* | *1242* | *MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO* | *$440,182.32* | *$0.00* | *$0.00* | *$0.00* | *$440,182.32* | *$0.00* |
| *D* | *1242-1* | *Equipos y Aparatos Audiovisuales* | *$226,664.96* | *$0.00* | *$0.00* | *$0.00* | *$226,664.96* | *$0.00* |
| D | 1242-1-0065 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0091 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0192 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0307 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $1,387.00 | $0.00 | $0.00 | $0.00 | $1,387.00 | $0.00 |
| D | 1242-1-0398 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0401 | AMPLIFICADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0402 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0403 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0404 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0405 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0441 | PANTALLA DE PROYECCION | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1242-1-0448 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0465 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0656 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0657 | PROYECTOR | $25,639.00 | $0.00 | $0.00 | $0.00 | $25,639.00 | $0.00 |
| D | 1242-1-0818 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0819 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-0821 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-1588 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-1731 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-1732 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-1733 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-1734 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-1735 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-1736 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-1737 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-2170 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: sigmival

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2( 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-1-2652 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1242-1-2781 | PANTALLA DE PROYECCIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-2782 | PANTALLA DE PROYECCIÓN | $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 | 1242-1-2841 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-1-3250 | Pantalla | $11,239.24 | $0.00 | $0.00 | $0.00 | $11,239.24 | $0.00 |
| D | 1242-1-3251 | Pantalla | $11,239.24 | $0.00 | $0.00 | $0.00 | $11,239.24 | $0.00 |
| D | 1242-1-3252 | Pantalla | $11,239.24 | $0.00 | $0.00 | $0.00 | $11,239.24 | $0.00 |
| D | 1242-1-3253 | Pantalla | $11,239.24 | $0.00 | $0.00 | $0.00 | $11,239.24 | $0.00 |
| D | 1242-1-3425 | Complementario de Equipo de Cómputo | $8,032.00 | $0.00 | $0.00 | $0.00 | $8,032.00 | $0.00 |
| D | 1242-1-4000 | Micrófono | $4,152.80 | $0.00 | $0.00 | $0.00 | $4,152.80 | $0.00 |
| D | 1242-1-4004 | Trípie (teleprompter) | $2,950.00 | $0.00 | $0.00 | $0.00 | $2,950.00 | $0.00 |
| D | 1242-1-4041 | Micrófono | $5,800.00 | $0.00 | $0.00 | $0.00 | $5,800.00 | $0.00 |
| D | 1242-1-4042 | Mezcladora | $2,598.40 | $0.00 | $0.00 | $0.00 | $2,598.40 | $0.00 |
| D | 1242-1-4043 | Complementario de Equipo de Cómputo | $73,944.20 | $0.00 | $0.00 | $0.00 | $73,944.20 | $0.00 |
| D | 1242-1-52101 | Equipos y aparatos audiovisuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1242-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1242-3* | *Cámaras Fotográficas y de Video* | *$213,517.36* | *$0.00* | *$0.00* | *$0.00* | *$213,517.36* | *$0.00* |
| D | 1242-3-0399 | VIDEOCASETERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1254 | Camara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1416 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1417 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1418 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1421 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1451 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1452 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1455 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1460 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1464 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1749 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1750 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1752 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1754 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1755 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1757 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1760 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-3-1793 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1794 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1795 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1796 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1797 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1798 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-1799 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-3-2844 | CAMARA | $1,664.60 | $0.00 | $0.00 | $0.00 | $1,664.60 | $0.00 |
| D | 1242-3-3301 | Cámara fotográfica digital | $57,321.40 | $0.00 | $0.00 | $0.00 | $57,321.40 | $0.00 |
| D | 1242-3-3302 | Lente | $11,600.00 | $0.00 | $0.00 | $0.00 | $11,600.00 | $0.00 |
| D | 1242-3-3304 | Lente | $40,086.12 | $0.00 | $0.00 | $0.00 | $40,086.12 | $0.00 |
| D | 1242-3-3305 | Lente | $58,560.00 | $0.00 | $0.00 | $0.00 | $58,560.00 | $0.00 |
| D | 1242-3-3470 | Camara de video digital | $18,560.80 | $0.00 | $0.00 | $0.00 | $18,560.80 | $0.00 |
| D | 1242-3-4001 | Flash | $8,478.44 | $0.00 | $0.00 | $0.00 | $8,478.44 | $0.00 |
| D | 1242-3-4002 | Flash | $9,222.00 | $0.00 | $0.00 | $0.00 | $9,222.00 | $0.00 |
| D | 1242-3-4003 | Lámpara | $8,004.00 | $0.00 | $0.00 | $0.00 | $8,004.00 | $0.00 |
| D | 1242-3-52301 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1242-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1242-9-0484 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-9-0485 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1242-9-52901 | Mobiliario y equipo educacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1243* | *EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1243-1* | *Equipo Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1243-1-0388 | Estetoscopio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1243-1-2030 | Botiquin | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1243-1-2667 | Esfignmomanometro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1243-2* | *Instrumental Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244* | *VEHICULOS 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 | 1244-1-06437 | Camioneta Pickup-Dob Cab Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-06439 | Camioneta Pick Up Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-08107 | Vagoneta Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-08222 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-08225 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-08226 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-08231 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-08232 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-08238 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-08245 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-09158 | Camioneta pick Up Mod. 2005 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1244-1-10983 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1244-1-10985 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-10986 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-10987 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1244-1-11745 | Camioneta Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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* | *1244-2* | *Carrocerías y Remolques* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244-3* | *Equipo Aeroespacial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244-4* | *Equipo Ferroviario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244-5* | *Embarcaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244-9* | *Otros Equipos de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1245* | *EQUIPO DE DEFENSA Y SEGURIDAD* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246* | *MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS* | *$558,336.87* | *$0.00* | *$0.00* | *$288.00* | *$558,048.87* | *$0.00* |
| *D* | *1246-1* | *Maquinaria y Equipo Agropecuario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246-2* | *Maquinaria y Equipo Industrial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246-3* | *Maquinaria y Equipo de Construcción* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246-4* | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246-5* | *Equipo de Comunicación y Telecomunicación* | *$374,876.51* | *$0.00* | *$0.00* | *$0.00* | *$374,876.51* | *$0.00* |
| D | 1246-5-0004 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-0141 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-0164 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1246-5-0230 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-0355 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-0400 | RECEPTOR DE SATÉLITE (PARA RADIO Y TV) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-0406 | ANTENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1246-5-0422 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-0423 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-0821 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-0670 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1246-5-0674 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1246-5-0920 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1246-5-0923 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-1178 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-1313 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1246-5-1450 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-1465 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-1466 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-1467 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-1468 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-1469 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-1473 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1246-5-1639 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-1955 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2186 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2187 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2200 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2231 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2243 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2384 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2421 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./26 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-2474 | Telefono | $177.00 | $0.00 | $0.00 | $0.00 | $177.00 | $0.00 |
| D | 1246-5-2479 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2490 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2498 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2511 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2514 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2517 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2568 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2573 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2575 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2588 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2590 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2699 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2701 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2702 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2703 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2704 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2705 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2706 | Telefono | $230.00 | $0.00 | $0.00 | $0.00 | $230.00 | $0.00 |
| D | 1246-5-2819 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-2822 | ACCESS POINT | $1,196.13 | $0.00 | $0.00 | $0.00 | $1,196.13 | $0.00 |
| D | 1246-5-2842 | SERVIDOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-3197 | TELEFONO DE VOZ SOBRE IP | $1,618.20 | $0.00 | $0.00 | $0.00 | $1,618.20 | $0.00 |
| D | 1246-5-3208 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-3209 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-5-3254 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $10,728.84 | $0.00 | $0.00 | $0.00 | $10,728.84 | $0.00 |
| D | 1246-5-3255 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $8,423.92 | $0.00 | $0.00 | $0.00 | $8,423.92 | $0.00 |
| D | 1246-5-3303 | Dron | $20,323.20 | $0.00 | $0.00 | $0.00 | $20,323.20 | $0.00 |
| D | 1246-5-3324 | Radio portatil | $2,099.99 | $0.00 | $0.00 | $0.00 | $2,099.99 | $0.00 |
| D | 1246-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *1246-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | *$120,740.56* | *$0.00* | *$0.00* | *$268.00* | *$120,452.56* | *$0.00* |
| D | 1246-6-0005 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0010 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0026 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0062 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0067 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-6-0082 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0083 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0100 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0101 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0103 | No Break | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1246-6-0108 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0110 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0116 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0117 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0155 | Regulador de voltaje | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1246-6-0168 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0219 | Regulador de voltaje | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1246-6-0235 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0285 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0291 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0303 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0314 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0315 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0316 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0326 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0327 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0339 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0343 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0372 | No Break | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1246-6-0390 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0392 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0397 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0449 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0498 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0501 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0512 | REFRIGERADOR | $2,140.00 | $0.00 | $0.00 | $0.00 | $2,140.00 | $0.00 |
| D | 1246-6-0515 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-6-0526 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0564 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0588 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0595 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0600 | No Break | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1246-6-0612 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0617 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0628 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0630 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0665 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0680 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0728 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0769 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $288.00 | $0.00 | $0.00 |
| D | 1246-6-0881 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0882 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0883 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0885 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0886 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0954 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-0956 | Regulador de voltaje | $612.00 | $0.00 | $0.00 | $0.00 | $612.00 | $0.00 |
| D | 1246-6-1011 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-1018 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-1048 | Regulador de voltaje | $450.00 | $0.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| D | 1246-6-1059 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-1062 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-1221 | Regulador de voltaje | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1246-6-1267 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-1478 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | 1246-6-2732 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-2733 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-2734 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-6-3307 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3308 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3309 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3310 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3311 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3312 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3313 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3314 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3315 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3316 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3317 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3318 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3319 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3320 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3321 | No Break | $1,333.32 | $0.00 | $0.00 | $0.00 | $1,333.32 | $0.00 |
| D | 1246-6-3372 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3373 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3374 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3375 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3376 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3377 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3378 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3379 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3380 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3381 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3382 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3383 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3384 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3385 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3386 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3387 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3388 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-6-3389 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3390 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3391 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3392 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3393 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3394 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3395 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3396 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3397 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3398 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3399 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3400 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3401 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3402 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3403 | No Break | $2,314.20 | $0.00 | $0.00 | $0.00 | $2,314.20 | $0.00 |
| D | 1246-6-3424 | Regulador de voltaje | $1,828.16 | $0.00 | $0.00 | $0.00 | $1,828.16 | $0.00 |
| D | 1246-6-56601 | Maquinaria, equipo eléctrico y electrónico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-7 | *Herramientas y Máquinas-Herramienta* | *$62,719.80* | *$0.00* | *$0.00* | *$0.00* | *$62,719.80* | *$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 | $27,049.00 | $0.00 | $0.00 | $0.00 | $27,049.00 | $0.00 |
| D | 1246-7-0686 | 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 | 1246-7-2606 | 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 | 1246-7-4038 | Taladro | $1,035.00 | $0.00 | $0.00 | $0.00 | $1,035.00 | $0.00 |
| D | 1246-7-4039 | Taladro | $1,515.00 | $0.00 | $0.00 | $0.00 | $1,515.00 | $0.00 |
| D | 1246-7-4040 | Esmeril | $635.00 | $0.00 | $0.00 | $0.00 | $635.00 | $0.00 |
| D | 1246-7-4041 | Taladro | $715.00 | $0.00 | $0.00 | $0.00 | $715.00 | $0.00 |
| D | 1246-7-4042 | Soldadora | $2,350.00 | $0.00 | $0.00 | $0.00 | $2,350.00 | $0.00 |
| D | 1246-7-56701 | Herramientas y maquinas herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/26 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-9 | Otros Equipos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1247-2 | Objetos de Valor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248-1 | Bovinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248-2 | Porcinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248-3 | Aves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248-4 | Ovinos y Caprinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248-5 | Peces y Acuicultura | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248-6 | Equinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248-7 | Especies Menores y de Zoológico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248-8 | Árboles y Plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1248-9 | Otros Activos Biológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1251 | SOFTWARE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1251-1 | Desarrollados por el Organismo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1251-1-2598 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1251-1-2599 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1252 | PATENTES, MARCAS Y DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1252-1 | Patentes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1252-2 | Marcas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1252-3 | Derechos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1253 | CONCESIONES Y FRANQUICIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1253-1 | Concesiones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1253-2 | Franquicias | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1254 | LICENCIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1254-2 | Licencias Industriales, Comerciales y Otras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1259 | OTROS ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $7,120,640.56 | $2,529.09 | $709,110.46 | $0.00 | $7,827,221.93 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1261-2 | Depreciación Acumulada de Viviendas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1261-3 | Depreciación Acumulada de Edificios no Habitacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1261-4 | Depreciación Acumulada de Otros Bienes Inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1262 | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $7,117,855.56 | $2,529.09 | $709,110.46 | $0.00 | $7,824,436.93 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración | $0.00 | $5,532,065.65 | $2,529.09 | $671,904.78 | $0.00 | $6,201,441.34 |
| A | 1263-1-1 | Muebles de Oficina y Estantería | $0.00 | $748,674.77 | $0.00 | $89,115.03 | $0.00 | $837,789.80 |
| A | 1263-1-2 | Muebles Excepto de Oficina y Estantería | $0.00 | $5,599.89 | $0.00 | $466.64 | $0.00 | $6,066.53 |
| A | 1263-1-3 | Equipo de Cómputo y de Tecnología de la Información | $0.00 | $3,294,748.86 | $2,529.09 | $412,160.14 | $0.00 | $3,704,379.91 |

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-4 | Otro Mobiliario y Equipo de Administración | $0.00 | $814,145.91 | $0.00 | $93,115.36 | $0.00 | $907,261.27 |
| A | 1263-1-5 | Equipos y Aparatos Audiovisuales | $0.00 | $413,156.96 | $0.00 | $29,960.83 | $0.00 | $443,117.79 |
| A | 1263-1-6 | Cámaras Fotográficas y de Video | $0.00 | $255,739.26 | $0.00 | $47,086.78 | $0.00 | $302,826.04 |
| A | 1263-2 | *Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo* | $0.00 | $67.20 | $0.00 | $0.00 | $0.00 | $67.20 |
| A | 1263-2-1 | Otro Mobiliario y Equipo Educacional 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 | $1,084,867.00 | $0.00 | $0.00 | $0.00 | $1,084,867.00 |
| A | 1263-4-1 | Vehículos y Equipo Terrestre | $0.00 | $1,084,867.00 | $0.00 | $0.00 | $0.00 | $1,084,867.00 |
| A | 1263-5 | *Depreciación Acumulada de Equipo de Defensa y Seguridad.* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1263-6 | *Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.* | $0.00 | $499,308.85 | $0.00 | $37,205.68 | $0.00 | $536,514.53 |
| A | 1263-6-1 | Equipo de Comunicaciones y Telecomunicaciones | $0.00 | $258,031.23 | $0.00 | $24,991.76 | $0.00 | $283,042.99 |
| A | 1263-6-2 | Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $0.00 | $195,040.04 | $0.00 | $8,032.56 | $0.00 | $203,072.60 |
| A | 1263-6-3 | Herramientas y Máquinas-herramientas | $0.00 | $46,217.58 | $0.00 | $4,181.36 | $0.00 | $50,398.94 |
| A | 1263-7 | *Depreciación Acumulada de Colecciones, Obras de Arte y Objetos Valiosos.* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1264 | *DETERIORO ACUMULADO DE BIENES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 | 1265-2 | *Amortización Acumulada de Patentes, Marcas y Derechos.* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1265-3 | *Amortización Acumulada de Concesiones y Franquicias.* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1265-4 | *Amortización Acumulada de Licencias.* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1265-5 | *Amortización Acumulada de otros Activos Intangibles.* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1270 | *ACTIVOS DIFERIDOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1271 | *ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1272 | *DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1273 | *GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1274 | *ANTICIPOS A LARGO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1275 | *BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1279 | *OTROS ACTIVOS DIFERIDOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1280 | *ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1281 | *ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1282 | *ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1283 | *ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1284 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1289 | ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1290 | OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1291 | BIENES EN CONCESIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1292 | BIENES EN ARRENDAMIENTO FINANCIERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1293 | BIENES EN COMODATO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2000 | PASIVO | $0.00 | $1,499,658.28 | $68,063,558.96 | $67,419,627.65 | $0.00 | $855,726.97 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $1,499,658.28 | $68,063,558.96 | $67,419,627.65 | $0.00 | $855,726.97 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $1,499,658.28 | $68,063,558.96 | $67,419,627.65 | $0.00 | $855,726.97 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $44,940,094.02 | $44,940,094.02 | $0.00 | $0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $0.00 | $17,592,009.77 | $17,592,009.77 | $0.00 | $0.00 |
| A | 2111-1-11301 | Sueldos base | $0.00 | $0.00 | $17,592,009.77 | $17,592,009.77 | $0.00 | $0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $7,108,236.52 | $7,108,236.52 | $0.00 | $0.00 |
| A | 2111-3-13101 | Prima quinquenal por años de servicio efectivamente prestados | $0.00 | $0.00 | $1,090,890.89 | $1,090,890.89 | $0.00 | $0.00 |
| A | 2111-3-13201 | Prima vacacional | $0.00 | $0.00 | $434,625.77 | $434,625.77 | $0.00 | $0.00 |
| A | 2111-3-13202 | Aguinaldo o gratificación de fin de año | $0.00 | $0.00 | $7,429.71 | $7,429.71 | $0.00 | $0.00 |
| A | 2111-3-13414 | Compensaciones extraordinarias | $0.00 | $0.00 | $5,008,814.80 | $5,008,814.80 | $0.00 | $0.00 |
| A | 2111-3-13415 | Previsión social múltiple | $0.00 | $0.00 | $237,593.79 | $237,593.79 | $0.00 | $0.00 |
| A | 2111-3-13417 | Bono sindical | $0.00 | $0.00 | $329,081.56 | $329,081.56 | $0.00 | $0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | $0.00 | $0.00 | $5,179,588.81 | $5,179,588.81 | $0.00 | $0.00 |
| A | 2111-4-14103 | Aportaciones al IMSS | $0.00 | $0.00 | $4,328,723.45 | $4,328,723.45 | $0.00 | $0.00 |
| A | 2111-4-14303 | Aportaciones para el fondo de pensiones | $0.00 | $0.00 | $850,865.36 | $850,865.36 | $0.00 | $0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $0.00 | $15,060,258.92 | $15,060,258.92 | $0.00 | $0.00 |
| A | 2111-5-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | $0.00 | $0.00 | $11,883,710.65 | $11,883,710.65 | $0.00 | $0.00 |
| A | 2111-5-15905 | Prestaciones adicionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-15907 | Compensación Garantizada | $0.00 | $0.00 | $3,176,548.27 | $3,176,548.27 | $0.00 | $0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $37,520.91 | $3,392,713.98 | $3,392,713.98 | $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 | $2,225,161.78 | $2,225,161.78 | $0.00 | $37,520.91 |
| A | 2112-1-000001 | MONICA SALINAS MORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000002 | KARLA ALEJANDRA MOLINA PINEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000003 | ISMAEL ANTONIO RANGEL CISNEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000004 | ARTURO NAMBO GORDILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000005 | OMAR LOPEZ LEMUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000006 | SECRETARIA DE FINANZAS Y ADMINISTRACION | $0.00 | $0.00 | $6,280.00 | $6,280.00 | $0.00 | $0.00 |
| A | 2112-1-000007 | PERSONAL DEL IPLAEM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000008 | RAMIRO QUEREA HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rpBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. n.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000009 | HECTOR VILLANUEVA VILLANUEVA | $0.00 | $0.00 | $28,270.78 | $28,270.78 | $0.00 | $0.00 |
| A | 2112-1-000010 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $1,128,100.00 | $1,128,100.00 | $0.00 | $0.00 |
| A | 2112-1-000011 | CLAUDIA GABRIELA GORDILLO OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000012 | TRIMAX SOLUCIONES DIGITALES SA DE CV | $0.00 | $0.00 | $10,210.79 | $10,210.79 | $0.00 | $0.00 |
| A | 2112-1-000013 | JOSE LEON MENDEZ | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| A | 2112-1-000014 | ARELI VAZQUEZ FERREIRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000015 | MA. LETICIA BARRERA VILLEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000016 | LUCIANO JOSE GROBET VALLARTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000017 | CIBANCO IBM FIDEICOMISO CIB72025 SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000018 | JUAN CARLOS BOLAÑOS ABRAHAM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000019 | JOSE ANGEL LOPEZ MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000020 | PROPIMEX S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000021 | PRODUCCIONES CONTI SA DE CV | $0.00 | $0.00 | $18,038.79 | $18,038.79 | $0.00 | $0.00 |
| A | 2112-1-000022 | PANOLI MORELIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000023 | ABEL HUACUZ CABALLERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000024 | ARTICULOS DE LIMPIEZA MORCA, S.A. DE C.V. | $0.00 | $0.00 | $63,342.96 | $63,342.96 | $0.00 | $0.00 |
| A | 2112-1-000025 | SERVICIO DE ADMINISTRACION TRIBUTARIA | $0.00 | $0.00 | $0.59 | $0.59 | $0.00 | $0.00 |
| A | 2112-1-000026 | MA. DE JESUS NAVARRO ALCALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000027 | DEVELOPMENT & CONSULTING STRATEGIES S. DE R.L. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000028 | MARISOL CHAVEZ MELCHOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000029 | OPERADORA DE SERVICIOS AUTOMOTRICES DE MORELIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000030 | JORGE BERNAL GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000031 | SEGUROS EL POTOSI SA DE CV | $0.00 | $37,520.91 | $0.00 | $0.00 | $0.00 | $37,520.91 |
| A | 2112-1-000032 | LUMO FINANCIERA DEL CENTRO SA DE CV SOFOM E.N.R | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000033 | AUTOS Y CAMIONES DEL SOL DE MICHOACAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000034 | SISTEMAS CIBERNETICOS DE COMPUTO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000036 | BRISOL DESTELLOS DE LIMPIEZASA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000037 | JOSÉ FRANCISCO GONZÁLEZ CORTÉS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000038 | JORGE ANTONIO PEREZ GUZMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000039 | AUTO PARTES ELECTRICAS EDISON SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000040 | BBVA BANCOMER S.A. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000041 | A.N.A COMPAÑIA DE SEGUROS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000042 | EDGAR REYES MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000043 | LEAL GIL Y CIA S.A DE C.V. | $0.00 | $0.00 | $1,285.65 | $1,285.65 | $0.00 | $0.00 |
| A | 2112-1-000044 | HUGO DIDIER ALVAREZ DEL CASTILLO RIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000045 | MA. GUADALUPE AYALA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000046 | EDSON JAIR ESPINOZA CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000047 | SYNDY AIDDE GOMEZ ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000048 | CINTHYA GOZALEZ ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO MICHOACAN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000049 | EDITH ANTONIA HORTA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000050 | MARIA MIREYA LOPEZ OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000051 | JAQUELYNE JANELY MENDOZA CUEVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000052 | MARIANA ORTIZ ANDRADE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000053 | ARMANDO BRAULIO ADAME DUARTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000054 | JOSE ANTONIO CORTES MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000055 | ARIANNA BERENICE PEREZ AYALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000056 | ROCIO ANAHI VERGARA SANCHEZ | $0.00 | $0.00 | $551.20 | $551.20 | $0.00 | $0.00 |
| A | 2112-1-000057 | JORGE LOPEZ CORTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000058 | DESTINOS PARHIKUNI SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000059 | ANA MERCEDES HERNANDEZ SANTOYO | $0.00 | $0.00 | $18,243.45 | $18,243.45 | $0.00 | $0.00 |
| A | 2112-1-000060 | DAFNE IOHANNA SANCHEZ BARRETO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000061 | CARLOS VARGAS GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000062 | DAVID HERNANDO VALENCIA SOLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000063 | GUILLERMO ANTONIO RODRIGUEZ CALDERON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000064 | GABRIELA BERENICE VILLALON ARMENTA | $0.00 | $0.00 | $13,804.00 | $13,804.00 | $0.00 | $0.00 |
| A | 2112-1-000065 | SISTEMA MICHOACANO DE RADIO Y TELEVISION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000066 | ALEJANDRA VAZQUEZ REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000067 | ANDREA JOCELYN DEL RIO DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000068 | ISRAEL RAMIREZ MIER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000069 | ELOINA SUSANA DIAZ BEJAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000070 | JORGE ANTONIO RUIZ SAAVEDRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000071 | ROBERTO MARQUEZ MONDRAGON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000072 | ESTHELA MURATALLA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000073 | JUAN SALVADOR SANTIBAÑEZ BARAJAS | $0.00 | $0.00 | $5,980.00 | $5,980.00 | $0.00 | $0.00 |
| A | 2112-1-000074 | ROBERTO IVAN GASPAR ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000075 | RICARDO ROMERO ZARCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000076 | CESAR ALBERTO GOMEZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000077 | INDSAND SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000078 | MICROPROCESADORES Y COMPUTADORAS DE MORELIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000079 | GLOBAL DE MORELIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000080 | PROMOTORA MUSICAL, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000081 | JAQUELINE LISBETH LARA FRANCISCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000082 | ROSA CLARA HERRERA LOPEZ | $0.00 | $0.00 | $1,309.49 | $1,309.49 | $0.00 | $0.00 |
| A | 2112-1-000083 | JORGE ENRIQUE SALAZAR DE LA ROCHA | $0.00 | $0.00 | $2,563.60 | $2,563.60 | $0.00 | $0.00 |
| A | 2112-1-000084 | MAURICIO VARGAS ANDALUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000085 | JOSE CARRILLO PACHECO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000086 | FRANCISCO JAVIER ARMENTA CARRILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000087 | ROCIO RUIZ RENTERIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000088 | JOSE LUIS MORALES NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./26 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000089 | ANA GABRIELA MARTINEZ ACOSTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000090 | MURILLO LOPEZ ANGELICA XOCHITL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000091 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000092 | GUSTAVO ADOLFO MORENO BARRAGAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000093 | JOSE ALBERTO TINOCO ORTIZ | $0.00 | $0.00 | $9,206.43 | $9,206.43 | $0.00 | $0.00 |
| A | 2112-1-000094 | OFFICE DEPOT DE MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000095 | MA. CONCEPCION PRADO ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000096 | SISTEMAS EMPRESARIALES DABO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000097 | AARON TORRES TENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000098 | FUMYGONE COMPANY SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000099 | MULTISISTEMAS VALCER SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000100 | ALEJANDRO VERGARA ABASCAL SHERWELL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000101 | ANDREA LOPEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000102 | MIGUEL LOPEZ ARREDONDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000103 | YADIRA MARTINEZ MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000104 | FELIPE MACEDO ARROYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000105 | CASAEL VILLASEÑOR HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000106 | MARIA DE LOURDES RAMIREZ LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000107 | DANIELA MARGARITA AVILES BERNAL | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 | $0.00 |
| A | 2112-1-000108 | BLANCA ALICIA ROJAS MALDONADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000109 | AMERICA HERNANDEZ VERAZTICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000110 | MARIO TINOCO MALDONADO | $0.00 | $0.00 | $138,424.84 | $138,424.84 | $0.00 | $0.00 |
| A | 2112-1-000111 | JORGE DAVID ESCAMILLA ARIAS | $0.00 | $0.00 | $47,320.71 | $47,320.71 | $0.00 | $0.00 |
| A | 2112-1-000112 | OSWALDO VAZQUEZ REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000113 | JOSE FRANCISCO PADILLA HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000114 | ELIZABETH CORTES ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000115 | MIGUEL VARGAS RANGEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000116 | GUILLERMINA OROZCO MIRANDA (PANADERIA Y PASTELERIA LOS OLIVOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000117 | UINHAPIKUA COMERCIALIZADORA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000118 | CORPORATIVO OROS Y COMPAÑIA, SC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000119 | CREDI ANGEL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000120 | URIEL AVILA ROJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000121 | RICARDO ROBLES CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000122 | HDI SEGUROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000123 | FRIDA FERNANDA CAMPOS ZEPEDA | $0.00 | $0.00 | $16,225.16 | $16,225.16 | $0.00 | $0.00 |
| A | 2112-1-000124 | JOSE DE GUADALUPE MAGAÑA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000125 | INNOVATION CAPITAL BUILDER S A P I DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000126 | OMAR ALEJANDRO MARCOS PALOMARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000127 | JOSE ANTONIO NAVARRO ALCALA | $0.00 | $0.00 | $636.00 | $636.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000128 | ANA KAREN GONZALEZ ARRIAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000129 | SADIE GESTION COMERCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000130 | COLEGIO DE CONTADORES PUBLICOS DE MICHOACAN A.C | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000131 | HUGO NAMBO GORDILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000132 | ILIANA MARGARITA MEJIA SANDOVAL | $0.00 | $0.00 | $29,541.72 | $29,541.72 | $0.00 | $0.00 |
| A | 2112-1-000133 | DELIA GUADALUPE BASURTO PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000134 | SANDRA KARINA FAJARDO ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000135 | ILSE YAZMIN ZAVALA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000136 | LUIS ANTONIO MADRIGAL AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000137 | MAXAN CERTIFICACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000138 | RICARDO CASTRO AYALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000139 | ANGELICA XOCHILT MURILLO LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000140 | ALFREDO TAPIA VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000141 | RAUL CORDOBA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000142 | LUIS ARTURO BUE SOLANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000143 | LLOMS LLANTEROS ASOCIADOS SA DE CV | $0.00 | $0.00 | $273,932.33 | $273,932.33 | $0.00 | $0.00 |
| A | 2112-1-000144 | ARMANDO ONTIVEROS SANDOVAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000145 | MARIA EUGENIA LUNA BOYSO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000146 | PERFILES Y HERRAMIENTAS DE MORELIA S.A DE C.V.I | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000147 | DISTRIBUIDORA DE PINTURAS Y COMPLEMENTOS MORELIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000148 | IRENE FUENTES CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000149 | RAUL GARCIA ALANIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000150 | LETICIA ERIDANI CASTAÑUELA AGUIRRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000151 | GRUPO COINGIMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000152 | OMAR SAID ABURTO CARDONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000153 | AXEL OROZCO VITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000154 | JUAN LUIS PARAMO VILLASEÑOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000155 | JUAN ALEJANDRE TRINIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000156 | LUIS HERRERA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000157 | BERTHA ALICIA NAVARRETE MACIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000158 | JAVIER MACEDO PINEDA | $0.00 | $0.00 | $1,252.00 | $1,252.00 | $0.00 | $0.00 |
| A | 2112-1-000159 | ALFONSO CARDENAS OSEGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000160 | TANIA ZULUAGA URBINA | $0.00 | $0.00 | $19,700.00 | $19,700.00 | $0.00 | $0.00 |
| A | 2112-1-000161 | ANA KAREN ESTEBAN JIMENEZ | $0.00 | $0.00 | $93,960.00 | $93,960.00 | $0.00 | $0.00 |
| A | 2112-1-000162 | CONSTRUCCION Y MANTENIMIENTO MAPSA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000163 | JOSUE MOISES GOMEZ ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000164 | GERARDO JULIAN MORALES HENAINE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000165 | CINTHYA CRISTINA ORTIZ CORONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000166 | JAVIER SANDOVAL LOPEZ | $0.00 | $0.00 | $44,957.77 | $44,957.77 | $0.00 | $0.00 |
| A | 2112-1-000167 | ABIEL PADILLA GONZALEZ | | | | | | |

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000168 | GUADALUPE PALACIOS NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000169 | JESUS OSWALDO VARGAS MERINO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000170 | MARTHA CECILIA AVILES MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000171 | INSTITUTO DE INVESTIGACIONES DR. JOSE MARIA LUIS MORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000172 | ERNESTO RAMIREZ SOLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000173 | MARIO VALDES DELARUE | $0.00 | $0.00 | $4,053.79 | $4,053.79 | $0.00 | $0.00 |
| A | 2112-1-000174 | JA & ASESORES PATRIMONIALES TRIBUTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000175 | RODRIGO TEXIS CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000176 | COMERCIALIZADORA CRHERAM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000177 | JOSE ROBERTO RIVERA HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000178 | CELIA ESTEFANIA GUZMAN CISNEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000179 | JAVIER AVELLANEDA BALTAZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000180 | ESTEBAN MAXIMILIANO GARCIA FAUSTO | $0.00 | $0.00 | $1,929.00 | $1,929.00 | $0.00 | $0.00 |
| A | 2112-1-000181 | SUSANA GABRIELA GARCIA AGUIRRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000182 | LUIS ALONSO SOLEDAD CORTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000183 | MAYRA LOPEZ ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000184 | ANTONIO DE JESUS GUZMAN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000185 | ALONSO GARCIA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000186 | KARLA ORTEGA FERREYRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000187 | BLANCA MICHEL GUILLEN NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000188 | ANDRES RODRIGO RESILLAS RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000189 | ANA CRISTINA HERRERA ARCIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000190 | JOSE SALVADOR PADILLA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000191 | COMERCIALIZADORA ZUBMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000192 | INGENIOX SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000193 | DULCE ALEMANIA DÍAZ MARTÍNEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000194 | COMERCIALIZADORA DOCE MAS DIEZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000195 | MARIA SELENE LICEA GARIBAY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000196 | ADRIANA OLIVA PUERTAS AGUILERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000197 | CONECTA GESTORES DE APRENDIZAJE S.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000198 | CUITLAHUAC RAFAEL HURTADO ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000199 | JUAN LUIS PARAMO VILLASEÑOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000200 | NANCY NAYELI SOSA RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000201 | GRUPO COMERCIALIZADOR PAPELERO MATI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000202 | RAUL ANGEL GARCIA ALEJANDRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000203 | LUIS ALBERTO COALLA PULIDO | $0.00 | $0.00 | $28,417.64 | $28,417.64 | $0.00 | $0.00 |
| A | 2112-1-000204 | JESUS HUMBERTO ADAME ORTIZ | $0.00 | $0.00 | $49,830.92 | $49,830.92 | $0.00 | $0.00 |
| A | 2112-1-000205 | LUIS ALEXIS COALLA CHAVEZ | $0.00 | $0.00 | $8,008.75 | $8,008.75 | $0.00 | $0.00 |
| A | 2112-1-000206 | PEDRO GUILLEN RIVERA | $0.00 | $0.00 | $38,346.82 | $38,346.82 | $0.00 | $0.00 |
| A | 2112-1-000207 | JULIO ALBERTO MONTERO RAMOS | $0.00 | $0.00 | $7,870.60 | $7,870.60 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2( 01:23 p. n

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000208 | BRENDA YUNUEN HERNANDEZ DUARTE | $0.00 | $0.00 | $7,080.00 | $7,080.00 | $0.00 | $0.00 |
| A | 2112-1-000209 | RICARDO POLANCO DE LA PAZ | $0.00 | $0.00 | $13,196.16 | $13,196.16 | $0.00 | $0.00 |
| A | 2112-1-000210 | RUBEN CERVANTES VALVERDE | $0.00 | $0.00 | $23,321.80 | $23,321.80 | $0.00 | $0.00 |
| A | 2112-1-000211 | ARMANDO VILLANUEVA ESTRADA | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| A | 2112-1-000212 | SEGUROS VE POR MAS, SOCIEDAD ANONIMA, GRUPO FINANCIERO VE POR MAS | $0.00 | $0.00 | $25,999.99 | $25,999.99 | $0.00 | $0.00 |
| A | 2112-1-000213 | ADRIAN LOPEZ SOLIS | $0.00 | $0.00 | $5,060.05 | $5,060.05 | $0.00 | $0.00 |
| A | 2112-1-000214 | JOSE ANTONIO FERNANDEZ LUNAR | $0.00 | $0.00 | $3,250.00 | $3,250.00 | $0.00 | $0.00 |
| A | 2112-1-000215 | MARIO ALBERTO GARCIA LAVOY | $0.00 | $0.00 | $14,434.00 | $14,434.00 | $0.00 | $0.00 |
| A | 2112-1-000216 | EFRAIN FRAGA MARTINEZ | $0.00 | $0.00 | $3,480.00 | $3,480.00 | $0.00 | $0.00 |
| A | 2112-1-000217 | CLAUDIA CORTES GOMEZ | $0.00 | $0.00 | $5,684.00 | $5,684.00 | $0.00 | $0.00 |
| A | 2112-1-21101 | Materiales y útiles de oficina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-27101 | Vestuario y uniformes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-32701 | Patentes, regalías y otros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-35102 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-35703 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-37201 | Pasajes terrestres nacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-37501 | Viáticos nacionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-38301 | Congresos y convenciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-39202 | Valores de tránsito, placas, tarjetas y calcomanías | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-39207 | Otros derechos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-39401 | Erogaciones por resoluciones por autoridad competente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-39501 | Penas, multas, accesorios y actualizaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2112-2* | *Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP* | *$0.00* | *$0.00* | *$204,647.20* | *$204,647.20* | *$0.00* | *$0.00* |
| A | 2112-2-000001 | MONICA SALINAS MORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000002 | KARLA ALEJANDRA MOLINA PINEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000003 | ISMAEL ANTONIO RANGEL CISNEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000004 | ARTURO NAMBO GORDILLO | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./20 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000005 | OMAR LOPEZ LEMUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000006 | SECRETARIA DE FINANZAS Y ADMINISTRACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000007 | PERSONAL DEL IPLAEM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000008 | RAMIRO QUEREA HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000009 | HECTOR VILLANUEVA VILLANUEVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000010 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000011 | CLAUDIA GABRIELA GORDILLO OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000012 | TRIMAX SOLUCIONES DIGITALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000013 | JOSE LEON MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000014 | ARELI VAZQUEZ FERREIRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000015 | MA. LETICIA BARRERA VILLEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000016 | LUCIANO JOSE GROBET VALLARTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000017 | CIBANCO IBM FIDEICOMISO CIB72025 SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000018 | JUAN CARLOS BOLAÑOS ABRAHAM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000019 | JOSE ANGEL LOPEZ MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000020 | PROPIMEX S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000021 | PRODUCCIONES CONTI SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000022 | PANOLI MORELIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000023 | ABEL HUACUZ CABALLERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000024 | ARTICULOS DE LIMPIEZA MORCA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000025 | SERVICIO DE ADMINISTRACION TRIBUTARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000026 | MA. DE JESUS NAVARRO ALCALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000027 | DEVELOPMENT & CONSULTING STRATEGIES S. DE R.L. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000028 | MARISOL CHAVEZ MELCHOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000029 | OPERADORA DE SERVICIOS AUTOMOTRICES DE MORELIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000030 | JORGE BERNAL GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000031 | SEGUROS EL POTOSI SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000032 | LLIMO FINANCIERA DEL CENTRO SA DE CV SOFOM E.N.R | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000033 | AUTOS Y CAMIONES DEL SOL DE MICHOACAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000034 | SISTEMAS CIBERNETICOS DE COMPUTO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000036 | BRISOL DESTELLOS DE LIMPIEZASA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000037 | JOSÉ FRANCISCO GONZÁLEZ CORTÉS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000038 | JORGE ANTONIO PEREZ GUZMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000039 | AUTO PARTES ELECTRICAS EDISON SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000040 | BBVA BANCOMER S.A. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000041 | A.N.A COMPAÑIA DE SEGUROS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000042 | EDGAR REYES MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000043 | LEAL GIL Y CIA S.A DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000044 | HUGO DIDIER ALVAREZ DEL CASTILLO RIOS | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000045 | MA. GUADALUPE AYALA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000046 | EDSON JAIR ESPINOZA CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000047 | SYNDY AIDDE GOMEZ ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000048 | CINTHYA GOZALEZ ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000049 | EDITH ANTONIA HORTA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000050 | MARIA MIREYA LOPEZ OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000051 | JAQUELYNE JANELY MENDOZA CUEVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000052 | MARIANA ORTIZ ANDRADE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000053 | ARMANDO BRAULIO ADAME DUARTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000054 | JOSE ANTONIO CORTES MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000055 | ARIANNA BERENICE PEREZ AYALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000056 | ROCIO ANAHI VERCARA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000057 | JORGE LOPEZ CORTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000058 | DESTINOS PARHIKUNI SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000059 | ANA MERCEDES HERNANDEZ SANTOYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000060 | DAFNE IOHANNA SANCHEZ BARRETO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000061 | CARLOS VARGAS GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000062 | DAVID HERNANDO VALENCIA SOLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000063 | GUILLERMO ANTONIO RODRIGUEZ CALDERON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000064 | GABRIELA BERENICE VILLALON ARMENTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000065 | SISTEMA MICHOACANO DE RADIO Y TELEVISION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000066 | ALEJANDRA VAZQUEZ REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000067 | ANDREA JOCELYN DEL RIO DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000068 | ISRAEL RAMIREZ MIER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000069 | ELOINA SUSANA DIAZ BEJAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000070 | JORGE ANTONIO RUIZ SAAVEDRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000071 | ROBERTO MARQUEZ MONDRAGON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000072 | ESTHELA MURATALLA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000073 | JUAN SALVADOR SANTIBAÑEZ BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000074 | ROBERTO IVAN GASPAR ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000075 | RICARDO ROMERO ZARCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000076 | CESAR ALBERTO GOMEZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000077 | INDSAND SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000078 | MICROPROCESADORES Y COMPUTADORAS DE MORELIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000079 | GLOBAL DE MORELIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000080 | PROMOTORA MUSICAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000081 | JAQUELINE LISBETH LARA FRANCISCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000082 | ROSA CLARA HERRERA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000083 | JORGE ENRIQUE SALAZAR DE LA ROCHA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000084 | MAURICIO VARGAS ANDALUZ | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000085 | JOSE CARRILLO PACHECO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000086 | FRANCISCO JAVIER ARMENTA CARRILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000087 | ROCIO RUIZ RENTERIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000088 | JOSE LUIS MORALES NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000089 | ANA GABRIELA MARTINEZ ACOSTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000090 | MURILLO LOPEZ ANGELICA XOCHITL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000091 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000092 | GUSTAVO ADOLFO MORENO BARRAGAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000093 | JOSE ALBERTO TINOCO ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000094 | OFFICE DEPOT DE MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000095 | MA. CONCEPCION PRADO ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000096 | SISTEMAS EMPRESARIALES DABO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000097 | AARON TORRES TENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000098 | FUMYGONE COMPANY SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000099 | MULTISISTEMAS VALCER SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000100 | ALEJANDRO VERGARA ABASCAL SHERWELL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000101 | ANDREA LOPEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000102 | MIGUEL LOPEZ ARREDONDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000103 | YADIRA MARTINEZ MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000104 | FELIPE MACEDO ARROYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000105 | CASAEL VILLASEÑOR HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000106 | MARIA DE LOURDES RAMIREZ LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000107 | DANIELA MARGARITA AVILES BERNAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000108 | BLANCA ALICIA ROJAS MALDONADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000109 | AMERICA HERNANDEZ VERAZTICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000110 | MARIO TINOCO MALDONADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000111 | JORGE DAVID ESCAMILLA ARIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000112 | OSWALDO VAZQUEZ REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000113 | JOSE FRANCISCO PADILLA HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000114 | ELIZABETH CORTES ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000115 | MIGUEL VARGAS RANGEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000116 | GUILLERMINA OROZCO MIRANDA (PANADERIA Y PASTELERIA LOS OLIVOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000117 | UINHAPIKUA COMERCIALIZADORA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000118 | CORPORATIVO OROS Y COMPAÑIA, SC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000119 | CREDI ANGEL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000120 | URIEL AVILA ROJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000121 | RICARDO ROBLES CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000122 | HDI SEGUROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000123 | FRIDA FERNANDA CAMPOS ZEPEDA | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./20 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000124 | JOSE DE GUADALUPE MAGAÑA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000125 | INNOVATION CAPITAL BUILDER S A P I DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000126 | OMAR ALEJANDRO MARCOS PALOMARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000127 | JOSE ANTONIO NAVARRO ALCALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000128 | ANA KAREN GONZALEZ ARRIAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000129 | SADIE GESTION COMERCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000130 | COLEGIO DE CONTADORES PUBLICOS DE MICHOACAN A.C | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000131 | HUGO NAMBO GORDILLO | $0.00 | $0.00 | $182,723.20 | $182,723.20 | $0.00 | $0.00 |
| A | 2112-2-000132 | ILIANA MARGARITA MEJIA SANDOVAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000133 | DELIA GUADALUPE BASURTO PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000134 | SANDRA KARINA FAJARDO ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000135 | ILSE YAZMIN ZAVALA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000136 | LUIS ANTONIO MADRIGAL AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000137 | MAXAN CERTIFICACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000138 | RICARDO CASTRO AYALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000139 | ANGELICA XOCHILT MURILLO LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000140 | ALFREDO TAPIA VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000141 | RAUL CORDOBA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000142 | LUIS ARTURO BUE SOLANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000143 | LLOMS LLANTEROS ASOCIADOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000144 | ARMANDO ONTIVEROS SANDOVAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000145 | MARIA EUGENIA LUNA BOYSO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000146 | PERFILES Y HERRAMIENTAS DE MORELIA S.A DE C.V.] | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000147 | DISTRIBUIDORA DE PINTURAS Y COMPLEMENTOS MORELIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000148 | IRENE FUENTES CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000149 | RAUL GARCIA ALANIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000150 | LETICIA ERIDANI CASTAÑUELA AGUIRRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000151 | GRUPO COINGIMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000152 | OMAR SAID ABURTO CARDONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000153 | AXEL OROZCO VITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000154 | JUAN LUIS PARAMO VILLASEÑOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000155 | JUAN ALEJANDRE TRINIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000156 | LUIS HERRERA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000157 | BERTHA ALICIA NAVARRETE MACIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000158 | JAVIER MACEDO PINEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000159 | ALFONSO CARDENAS OSEGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000160 | TANIA ZULUAGA URBINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000161 | ANA KAREN ESTEBAN JIMENEZ | $0.00 | $0.00 | $21,924.00 | $21,924.00 | $0.00 | $0.00 |
| A | 2112-2-000162 | CONSTRUCCION Y MANTENIMIENTO MAPSA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000163 | JOSUE MOISES GOMEZ ZAVALA | | | | | | |

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

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000164 | GERARDO JULIAN MORALES HENAINE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000165 | CINTHYA CRISTINA ORTIZ CORONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000166 | JAVIER SANDOVAL LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000167 | ABIEL PADILLA GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000168 | GUADALUPE PALACIOS NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000169 | JESUS OSWALDO VARGAS MERINO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000170 | MARTHA CECILIA AVILES MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000171 | INSTITUTO DE INVESTIGACIONES DR. JOSE MARIA LUIS MORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000172 | ERNESTO RAMIREZ SOLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000173 | MARIO VALDES DELARUE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000174 | JA & ASESORES PATRIMONIALES TRIBUTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000175 | RODRIGO TEXIS CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000176 | COMERCIALIZADORA CRHERAM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000177 | JOSE ROBERTO RIVERA HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000178 | CELIA ESTEFANIA GUZMAN CISNEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000179 | JAVIER AVELLANEDA BALTAZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000180 | ESTEBAN MAXIMILIANO GARCIA FAUSTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000181 | SUSANA GABRIELA GARCIA AGUIRRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000182 | LUIS ALONSO SOLEDAD CORTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000183 | MAYRA LOPEZ ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000184 | ANTONIO DE JESUS GUZMAN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000185 | ALONSO GARCIA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000186 | KARLA ORTEGA FERREYRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000187 | BLANCA MICHEL GUILLEN NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000188 | ANDRES RODRIGO RESILLAS RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000189 | ANA CRISTINA HERRERA ARCIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000190 | JOSE SALVADOR PADILLA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000191 | COMERCIALIZADORA ZUBMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000192 | INGENIOX SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000193 | DULCE ALEMANIA DÍAZ MARTÍNEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000194 | COMERCIALIZADORA DOCE MAS DIEZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000195 | MARIA SELENE LICEA GARIBAY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000196 | ADRIANA OLIVA PUERTAS AGUILERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000197 | CONECTA GESTORES DE APRENDIZAJE S.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000198 | CUITLAHUAC RAFAEL HURTADO ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000199 | JUAN LUIS PARAMO VILLASEÑOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000200 | NANCY NAYELI SOSA RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000201 | GRUPO COMERCIALIZADOR PAPELERO MATI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000202 | RAUL ANGEL GARCIA ALEJANDRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000203 | LUIS ALBERTO COALLA PULIDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000204 | JESUS HUMBERTO ADAME ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000205 | LUIS ALEXIS COALLA CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000206 | PEDRO GUILLEN RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000207 | JULIO ALBERTO MONTERO RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000208 | BRENDA YUNUEN HERNANDEZ DUARTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000209 | RICARDO POLANCO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000210 | RUBEN CERVANTES VALVERDE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000211 | ARMANDO VILLANUEVA ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000212 | SEGUROS VE POR MAS, SOCIEDAD ANONIMA, GRUPO FINANCIERO VE POR MAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000213 | ADRIAN LOPEZ SOLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000214 | JOSE ANTONIO FERNANDEZ LUNAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000215 | MARIO ALBERTO GARCIA LAVOY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000216 | EFRAIN FRAGA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000217 | CLAUDIA CORTES GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-51101 | Mobiliario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-51501 | Bienes informáticos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-51901 | Equipo de administración | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-52901 | Mobiliario y equipo educacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-39801 | Impuesto sobre nóminas y similares | $0.00 | $0.00 | $962,905.00 | $962,905.00 | $0.00 | $0.00 |
| A | 2112-39802 | Impuesto sobre la renta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2113* | *CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2114* | *PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2115* | *TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2115-42104 | Transferencias otorgadas a entidades paraestatales para subsidios y otras ayudas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2115-43803 | Otros subsidios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2116* | *INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2117* | *RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO* | *$0.00* | *$1,132,070.64* | *$9,445,919.60* | *$9,132,054.70* | *$0.00* | *$818,205.74* |
| *A* | *2117-01* | *RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO* | *$0.00* | *$1,132,070.64* | *$9,445,919.60* | *$9,132,054.70* | *$0.00* | *$818,205.74* |
| A | 2117-01-001 | ISR Nómina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-002 | ISR Aguinaldo 2a parte 2018 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-003 | Fondo de Pensiones | $0.00 | $0.00 | $1,918,671.46 | $1,918,671.46 | $0.00 | $0.00 |
| A | 2117-01-004 | IMSS | $0.00 | $0.00 | $724,175.76 | $724,175.76 | $0.00 | $0.00 |
| A | 2117-01-005 | 3% sobre nómina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-006 | ISR Aguinaldo 2a parte 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-007 | ISR Nómina 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-01-008 | 3% sobre Nómina 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-009 | ISR Nómina 2021 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-010 | 3% sobre Nómina 2021 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-011 | ISR Nómina 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-012 | 3% sobre Nómina 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-013 | ISR Nómina 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-014 | 3% sobre Nómina 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-015 | ISR Proveedores | $0.00 | $585.41 | $585.41 | $86.79 | $0.00 | $86.79 |
| A | 2117-01-016 | ISR Nomina 2024 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-017 | ISR Nómina 2025 | $0.00 | $1,131,485.23 | $1,558,704.97 | $427,219.74 | $0.00 | $0.00 |
| A | 2117-01-018 | ISR Nómina 2026 | $0.00 | $0.00 | $5,243,782.00 | $6,061,900.95 | $0.00 | $818,118.95 |
| A | 2117-39801 | Impuesto sobre nóminas y similares | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2118* | *DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *2119* | *OTRAS CUENTAS POR PAGAR A CORTO PLAZO* | *$0.00* | *$330,066.73* | *$10,284,831.36* | *$9,954,764.95* | *$0.00* | *$0.32* |
| A | *2119-01* | *OTRAS CUENTAS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$9,950,850.57* | *$9,950,850.57* | *$0.00* | *$0.00* |
| A | 2119-01-001 | Cuota Sindical | $0.00 | $0.00 | $116,565.93 | $116,565.93 | $0.00 | $0.00 |
| A | 2119-01-002 | Cuota Sitaspe | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-003 | Capital Hipotecario | $0.00 | $0.00 | $147,422.33 | $147,422.33 | $0.00 | $0.00 |
| A | 2119-01-004 | Interes Hipotecario | $0.00 | $0.00 | $99,966.72 | $99,966.72 | $0.00 | $0.00 |
| A | 2119-01-005 | Seguro Hipotecario | $0.00 | $0.00 | $24,991.72 | $24,991.72 | $0.00 | $0.00 |
| A | 2119-01-006 | Pagaré | $0.00 | $0.00 | $2,011,372.57 | $2,011,372.57 | $0.00 | $0.00 |
| A | 2119-01-007 | Fonacot | $0.00 | $0.00 | $206,241.86 | $206,241.86 | $0.00 | $0.00 |
| A | 2119-01-008 | Garantia Real o Liquidez | $0.00 | $0.00 | $1,402,692.50 | $1,402,692.50 | $0.00 | $0.00 |
| A | 2119-01-009 | Préstamo Sindicato | $0.00 | $0.00 | $40,595.25 | $40,595.25 | $0.00 | $0.00 |
| A | 2119-01-010 | Metlife México S.A | $0.00 | $0.00 | $39,225.43 | $39,225.43 | $0.00 | $0.00 |
| A | 2119-01-011 | Fondo de ahorro STASPE | $0.00 | $0.00 | $346,800.00 | $346,800.00 | $0.00 | $0.00 |
| A | 2119-01-012 | Opcipres SA de CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-013 | Impulsora Promobien SA de CV | $0.00 | $0.00 | $1,830.23 | $1,830.23 | $0.00 | $0.00 |
| A | 2119-01-014 | Ofem Michoacan SA de CV | $0.00 | $0.00 | $539.00 | $539.00 | $0.00 | $0.00 |
| A | 2119-01-015 | Ondacell S.A. de C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-016 | Promociones Sindicales STASPE 3 y 4 | $0.00 | $0.00 | $124,127.87 | $124,127.87 | $0.00 | $0.00 |
| A | 2119-01-017 | Fondo de ahorro SITASPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-018 | Pensión Alimenticia | $0.00 | $0.00 | $118,026.78 | $118,026.78 | $0.00 | $0.00 |
| A | 2119-01-019 | SFA Documentos Provisionales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-020 | José Francisco Padilla Hernández | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-021 | Emma Virginia García L. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-022 | SFA Acuerdo PNUD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-023 | Faltas | $0.00 | $0.00 | $37,020.34 | $37,020.34 | $0.00 | $0.00 |
| A | 2119-01-024 | Arturo Nambo Godillo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-025 | Servicios Pacto S.A de C.V | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-01-026 | Reintegros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-027 | IMSS Patronal | $0.00 | $0.00 | $4,328,723.45 | $4,328,723.45 | $0.00 | $0.00 |
| A | 2119-01-028 | Gaspar Efraín Guzmán Sánchez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-029 | Ma. Leticia Barrera Villegas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-030 | Capital de Deudores Diversos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-031 | Fondo de pensiones Patronal | $0.00 | $0.00 | $850,865.36 | $850,865.36 | $0.00 | $0.00 |
| A | 2119-01-032 | SFA Doc. provisional 2021 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-033 | Publiseg S.A. de C.V. | $0.00 | $0.00 | $27,390.88 | $27,390.88 | $0.00 | $0.00 |
| A | 2119-01-034 | Dinerito Audaz Sapi de C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-01-035 | Finprospera Sapi de C.V | $0.00 | $0.00 | $8,567.71 | $8,567.71 | $0.00 | $0.00 |
| A | 2119-01-036 | Grupo Nacional Provincial S.A | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| A | 2119-01-037 | Baracaf S.A. de C.V. SOFOM | $0.00 | $0.00 | $17,634.64 | $17,634.64 | $0.00 | $0.00 |
| A | 2119-02 | *CUENTAS POR PAGAR A CORTO PLAZO PERSO.* | $0.00 | $330,066.73 | $333,980.79 | $3,914.38 | $0.00 | $0.32 |
| A | 2119-02-001 | Mónica Salinas Mora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-002 | Karla Alejandra Molina Pineda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-003 | Ismael A. Rangel Cisneros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-004 | Arturo Nambo Godiño | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-005 | Omar López Lemus | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-006 | Personal IPLAEM pasajes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-007 | Ramiro Querea Hdz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-008 | Héctor Villanueva Villanueva | $0.00 | $0.00 | $144.00 | $144.00 | $0.00 | $0.00 |
| A | 2119-02-009 | Claudia Gabriela Gordillo Ojeda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-010 | Ma. de Jesús Navarro Alcalá | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-011 | SFA depps pendientes de pago ejercicio 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-012 | Sistema Michoacano de Radio y Televisión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-013 | Carlos Vargas González | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-014 | Ana Mercedes Hernández S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-015 | Elolna Susana Díaz Béjar | $0.00 | $0.44 | $0.44 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-016 | Alejandra Vázquez Reyes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-017 | Laudo Roberto Villa Ramírez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-019 | Rocio Anahi Vergara Sanchez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-020 | Casael Villaseñor Hernández | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-021 | Mauricio Vargas Andaluz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-022 | Alejandro Vergara Abascal Sherwell | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-023 | Indetec convenio específico (ampliación) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-024 | Corporativo Oros y Compañía SC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-025 | José Francisco González Cortes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-026 | Frida Fernanda Campos Zepeda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-027 | Oswaldo Vázquez Reyes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-028 | Luis Antonio Madrigal Aguilar | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-02-029 | Dafne Iehana Sánchez Barrelo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-030 | Ana Gabriela Martínez Acosta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-031 | Ricardo Robles Castro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-032 | Irene Fuentes Chávez | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-033 | Cinthya Cristina Ortiz Corona | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-034 | Mario Tinoco Maldonado | $0.00 | $1.12 | $1.23 | $0.43 | $0.00 | $0.32 |
| A | 2119-02-035 | Mario Valdés Delarue | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-036 | Luis Arturo Bue Solana | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-037 | Esteban Maximiliano Garcia Fausto | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-038 | Karla Ortega Ferreyra | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-039 | 3% Sobre Nómina | $0.00 | $278,373.14 | $278,373.14 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-040 | Recurso no ejercido | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-041 | Recurso no ejercido FF 02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-042 | Ana Karen González Arriega | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-043 | Intereses ganados | $0.00 | $54.54 | $54.54 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-044 | Raúl Angel García Alejandre | $0.00 | $51,637.49 | $51,637.49 | $0.00 | $0.00 | $0.00 |
| A | 2119-02-045 | Luis Alberto Coalla Pulido | $0.00 | $0.00 | $927.95 | $927.95 | $0.00 | $0.00 |
| A | 2119-02-046 | Claudia Cortés Gómez | $0.00 | $0.00 | $2,842.00 | $2,842.00 | $0.00 | $0.00 |
| A | *2120* | *DOCUMENTOS POR PAGAR A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2121* | *DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2122* | *DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2129* | *OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2129-01* | *OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2129-01-001 | Lumo Financiera SA de CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2130* | *PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2131* | *PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2131-1* | *Porción a CP de Títulos y Valores de Deuda Pública Interna* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2131-2* | *Porción a CP de los Préstamos de la Deuda Pública Interna* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2132* | *PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2132-1* | *Porción a CP de Títulos y Valores de Deuda Pública Externa* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2132-2* | *Porción a CP de los Préstamos de la Deuda Pública Externa* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2133* | *PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2133-1* | *Porción a CP de Arrendamiento Financiero Nacional* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2133-2* | *Porción a CP de Arrendamiento Financiero Internacional* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2140* | *TÍTULOS Y VALORES A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2141* | *TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2142* | *TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *2150* | *PASIVOS DIFERIDOS A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2152 | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2159 | OTROS PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2160 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2161 | FONDOS EN GARANTÍA A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2162 | FONDOS EN ADMINISTRACIÓN A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2163 | FONDOS CONTINGENTES A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2164 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2165 | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2166 | VALORES Y BIENES EN GARANTÍA A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2170 | PROVISIONES A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2171 | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2172 | PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2179 | OTRAS PROVISIONES A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2191 | INGRESOS POR CLASIFICAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2192 | RECAUDACIÓN POR PARTICIPAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2200 | PASIVO NO CIRCULANTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2210 | CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2211 | PROVEEDORES POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2212 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2221 | DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2222 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2229-01 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2229-01-001 | Lumo Financiera SA de CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2230 | DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2231 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2232 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2233-01 | Desglose por COEAC a petición del Ente Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2234 | PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2235 | ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

User: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2240 | PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2241 | CRÉDITOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2242 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2249 | OTROS PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2252 | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2253 | FONDOS CONTINGENTES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2254 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2255 | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2256 | VALORES Y BIENES EN GARANTÍA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2260 | PROVISIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2261 | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2263 | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2269 | OTRAS PROVISIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $3,926,096.40 | $1,903,065.25 | $1,755,812.92 | $0.00 | $3,778,824.07 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $0.00 | $4,306,177.82 | $147,259.12 | $0.00 | $0.00 | $4,158,918.70 |
| A | 3110 | APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3120 | DONACIONES DE CAPITAL | $0.00 | $4,306,177.82 | $147,259.12 | $0.00 | $0.00 | $4,158,918.70 |
| A | 3120-01 | DONACIONES DE CAPITAL | $0.00 | $4,306,177.82 | $147,259.12 | $0.00 | $0.00 | $4,158,918.70 |
| A | 3120-01-001 | Donaciones de Capital | $0.00 | $4,306,177.82 | $147,259.12 | $0.00 | $0.00 | $4,158,918.70 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | -$380,081.42 | $1,755,826.13 | $1,755,812.92 | $0.00 | -$380,094.63 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$607,546.13 | -$607,546.13 | $0.00 | $0.00 | $0.00 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2019 | Resultado del Ejercicio Actual 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2020 | Resultado del Ejercicio Actual 2020 | $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 | 3210-2022 | Resultado del Ejercicio Actual 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2023 | Resultado del Ejercicio Actual 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2024 | Resultado del Ejercicio Actual 2024 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2025 | Resultado del Ejercicio Actual 2025 | $0.00 | -$607,546.13 | -$607,546.13 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $173,236.27 | $0.00 | -$607,546.13 | $0.00 | -$434,309.86 |
| 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 | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | $0.00 | -$180,876.53 | $0.00 | $0.00 | $0.00 | -$180,876.53 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: mBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | $0.00 | $628,605.67 | $0.00 | $0.00 | $0.00 | $628,605.67 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | $0.00 | -$314,183.92 | $0.00 | $0.00 | $0.00 | -$314,183.92 |
| A | 3220-2025 | RESULTADO DE EJERCICIOS ANTERIORES 2025 | $0.00 | $0.00 | $0.00 | -$607,546.13 | $0.00 | -$607,546.13 |
| A | *3230* | *REVALÚOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3231* | *REVALÚO DE BIENES INMUEBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3232* | *REVALÚO DE BIENES MUEBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3233* | *REVALÚO DE BIENES INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3239* | *OTROS REVALÚOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3240* | *RESERVAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3241* | *RESERVAS DE PATRIMONIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3242* | *RESERVAS TERRITORIALES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3243* | *RESERVAS POR CONTINGENCIAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3250* | *RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES* | *$0.00* | *$54,228.44* | *$2,363,372.26* | *$2,363,359.05* | *$0.00* | *$54,215.23* |
| A | *3251* | *CAMBIOS EN POLÍTICAS CONTABLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3252* | *CAMBIOS POR ERRORES CONTABLES* | *$0.00* | *$54,228.44* | *$2,363,372.26* | *$2,363,359.05* | *$0.00* | *$54,215.23* |
| A | 3252-2018 | Rectificación de ejercicios anteriores | $0.00 | $176,251.16 | $0.00 | $0.00 | $0.00 | $176,251.16 |
| A | 3252-2019 | Rectificación de ejercicios anteriores | $0.00 | -$147,440.04 | $0.00 | $0.00 | $0.00 | -$147,440.04 |
| A | 3252-2020 | Rectificación de ejercicios anteriores | $0.00 | $47,994.73 | $0.00 | $0.00 | $0.00 | $47,994.73 |
| A | 3252-2021 | Rectificación de ejercicios anteriores | $0.00 | $12,045.65 | $0.00 | $0.00 | $0.00 | $12,045.65 |
| A | 3252-2022 | Rectificación de ejercicios anteriores | $0.00 | $27,570.90 | $0.00 | $0.00 | $0.00 | $27,570.90 |
| A | 3252-2023 | Rectificación de ejercicios anteriores | $0.00 | -$62,076.10 | $0.00 | $0.00 | $0.00 | -$62,076.10 |
| A | 3252-2024 | Rectificación de ejercicios anteriores | $0.00 | -$117.86 | $0.00 | $0.00 | $0.00 | -$117.86 |
| A | 3252-2025 | Rectificación de ejercicios anteriores | $0.00 | $0.00 | $2,363,372.26 | $2,363,359.05 | $0.00 | -$13.21 |
| A | *3253* | *CAMBIOS EN ESTIMACIONES CONTABLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3300* | *EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3310* | *RESULTADO POR POSICIÓN MONETARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *3320* | *RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4000* | *INGRESOS Y OTROS BENEFICIOS* | *$0.00* | *$0.00* | *$0.00* | *$49,298,280.11* | *$0.00* | *$49,298,280.11* |
| A | *4100* | *INGRESOS DE GESTIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4110* | *IMPUESTOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4111* | *IMPUESTOS SOBRE LOS INGRESOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4111-01* | *Impuesto sobre loterías, rifas, sorteos y concursos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4111-02* | *Impuesto sobre espectáculos públicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4112* | *IMPUESTOS SOBRE EL PATRIMONIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4112-01* | *Impuesto predial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4112-02* | *Impuesto sobre lotes baldíos, sin bardear o falta de banquetas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4113* | *IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4113-01* | *Impuesto sobre enajenación de vehículos de motor usados* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *4113-02* | *Impuesto sobre servicios de hospedaje* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$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./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4113-03 | Impuesto sobre adquisición de inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4114 | IMPUESTOS AL COMERCIO EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4114-01 | Desglose por COEAC a petición del Ente Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4115 | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4115-01 | Impuesto sobre erogaciones por remuneración al trabajo personal, prestado bajo la dirección y dependencia de un patrón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4116 | IMPUESTOS ECOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4116-01 | Desglose por COEAC a petición del Ente Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117-01 | Recargos de impuestos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117-02 | Recargos de impuestos municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117-03 | Multas de impuestos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117-04 | Multas de impuestos municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117-05 | Honorarios y gastos de ejecución de impuestos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117-06 | Honorarios y gastos de ejecución de impuestos municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117-07 | Actualizaciones de impuestos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117-08 | Actualizaciones de impuestos municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4118 | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4119 | OTROS IMPUESTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4119-01 | Desglose por COEAC a petición del Ente Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4120 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4121 | APORTACIONES PARA FONDOS DE VIVIENDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4121-01 | Desglose por COEAC a petición del Ente Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4122 | CUOTAS PARA LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4122-01 | Desglose por COEAC a petición del Ente Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4123 | CUOTAS DE AHORRO PARA EL RETIRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4123-01 | Desglose por COEAC a petición del Ente Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4124 | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4124-01 | Recargos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4124-02 | Multas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4124-03 | Honorarios y gastos de ejecución | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4129 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4129-01 | Desglose por COEAC a petición del Ente Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4130 | CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4131 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4131-01 | De aumento de valor y mejoría específica de la propiedad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4131-02 | De la aportación para mejoras | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas, (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4132 | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4140 | DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4141-01 | Por la ocupación de la vía pública y servicios de mercado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4143-01 | Derechos por la prestación de servicios estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4143-02 | Derechos por la prestación de servicios municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4143-03 | Derechos por la prestación de servicios estatales o municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144 | ACCESORIOS DE DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144-01 | Recargos de derechos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144-02 | Recargos de derechos municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144-03 | Multas de derechos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144-04 | Multas de derechos municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144-05 | Honorarios y gastos de ejecución de derechos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144-06 | Honorarios y gastos de ejecución de derechos municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144-07 | Actualizaciones de derechos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144-08 | Actualizaciones de derechos municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4145 | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4149 | OTROS DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4149-01 | Otros Derechos estatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4149-02 | Otros Derechos municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4149-03 | Otros Derechos estatales y municipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4149-04 | Otros Derechos de Poderes Legislativo y Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4149-05 | Otros Derechos de Organismos Autónomos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4149-06 | Otros Derechos de Entes Paraestatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4149-07 | Otros Derechos de Entes Paramunicipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4151-02 | Por los servicios que no corresponden a funciones de derecho público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4154 | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4160 | APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162 | MULTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162-01 | Multas por faltas a la reglamentación estatal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162-02 | Multas por infracciones a otras disposiciones catatales no fiscales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162-03 | Multas por infracciones a otras disposiciones municipales no fiscales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162-04 | Multas por faltas a la reglamentación municipal | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4162-05 | Multas emitidas por los Poderes Legislativo y Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162-06 | Multas emitidas por Organismos Autónomos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162-07 | Multas emitidas por Organismos Paraestatales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162-08 | Multas emitidas por Organismos Paramunicipales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162-09 | Recargos diferentes de contribuciones propias | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4163 | INDEMNIZACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4163-01 | Indemnizaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4164 | REINTEGROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4164-01 | Reintegros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4165-01 | Fianzas efectivas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4166 | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4166-01 | Donativos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4166-02 | Herencias vacantes, inmuebles mostrencos y legados en favor del Estado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4166-03 | Ingresos por extinción de dominio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4168 | ACCESORIOS DE APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4168-01 | Recuperaciones de costos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4169-1 | Otros Aprovechamientos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4169-2 | Aprovechamientos Patrimoniales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4171 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PÚBLICAS DEL ESTADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4174 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4175 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4176 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4177 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4178 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $49,298,279.25 | $0.00 | $49,298,279.25 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4211 | PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4211-01 | Participaciones en recursos de la Federación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4211-02 | Participaciones en recursos de la Entidad Federativa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4211-03 | Otras Participaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4212 | APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4212-01 | Aportaciones de la Federación para el Estado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4212-02 | Aportaciones de la Federación para los Municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213 | CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-01 | Transferencias federales por convenio en materia de educación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-02 | Transferencias federales por convenio en materia de salud | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-03 | Transferencias federales por convenio en materia hidráulica | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-04 | Transferencias federales por convenio en materia de desarrollo urbano | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-05 | Transferencias federales por convenio en materia de atención a grupos vulnerables | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-06 | Transferencias federales por convenio en materia de impartición y procuración de justicia y seguridad pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-07 | Transferencias federales por convenio en materia de medio ambiente y cambio climático | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-08 | Transferencias federales por convenio en materia de desarrollo regional y municipal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-09 | Transferencias federales por convenio en materia de fiscalización, armonización contable y modernización administrativa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-10 | Transferencias federales por convenio en diversas materias | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-21 | Transferencias estatales por convenio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-22 | Transferencias municipales por convenio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-23 | Aportaciones de particulares para obras y acciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4214 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4214-01 | Incentivos por administración de impuestos y derechos federales coordinados y sus accesorios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4214-02 | Incentivos por administración de impuestos y derechos estatales coordinados y sus accesorios | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4214-03 | *Incentivos por administración de impuestos y derechos municipales coordinados y sus accesorios* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4214-04 | *Incentivos por actos de fiscalización concurrentes con la Federación* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4214-05 | *Incentivos por actos de fiscalización concurrentes con el Estado* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4214-06 | *Incentivos por actos de fiscalización concurrentes con el Municipio* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4214-07 | *Incentivos por créditos fiscales de la Federación* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4214-08 | *Incentivos por créditos fiscales del Estado* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4214-09 | *Incentivos por créditos fiscales del Municipio* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4215 | *FONDOS DISTINTOS DE APORTACIONES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4220 | *TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES* | $0.00 | $0.00 | $0.00 | $49,298,279.25 | $0.00 | $49,298,279.25 |
| A | 4221 | *TRANSFERENCIAS Y ASIGNACIONES* | $0.00 | $0.00 | $0.00 | $49,298,279.25 | $0.00 | $49,298,279.25 |
| A | 4221-01 | *Transferencias recibidas de la Federación* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4221-02 | *Transferencias recibidas del Estado* | $0.00 | $0.00 | $0.00 | $49,298,279.25 | $0.00 | $49,298,279.25 |
| A | 4221-02-01 | *Transferencias recibidas del Estado F.F 02* | $0.00 | $0.00 | $0.00 | $2,494,332.23 | $0.00 | $2,494,332.23 |
| A | 4221-02-01-001 | Capitulo 1000 Servicios personales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4221-02-01-002 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $0.00 | $46,669.00 | $0.00 | $46,669.00 |
| A | 4221-02-01-003 | Capitulo 3000 Servicios generales | $0.00 | $0.00 | $0.00 | $2,297,663.23 | $0.00 | $2,297,663.23 |
| A | 4221-02-01-004 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 4221-02-02 | *Transferencias recibidas del Estado F.F 09* | $0.00 | $0.00 | $0.00 | $46,803,947.02 | $0.00 | $46,803,947.02 |
| A | 4221-02-02-001 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $0.00 | $44,940,004.02 | $0.00 | $44,940,004.02 |
| A | 4221-02-02-002 | Capitulo 2000 Materiales y suministros | $0.00 | $0.00 | $0.00 | $609,037.00 | $0.00 | $609,037.00 |
| A | 4221-02-02-003 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $0.00 | $839,916.00 | $0.00 | $839,916.00 |
| A | 4221-02-02-004 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4221-02-02-005 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $0.00 | $414,000.00 | $0.00 | $414,000.00 |
| A | 4221-03 | *Transferencias recibidas del Municipio* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4223 | *SUBSIDIOS Y SUBVENCIONES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4223-01 | *Subsidios y Subvenciones recibidos de la Federación* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4223-02 | *Subsidios y Subvenciones recibidos del Estado* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4223-03 | *Subsidios y Subvenciones recibidos del Municipio* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4225 | *PENSIONES Y JUBILACIONES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4225-01 | *Desglose por COEAC a petición del Ente Publico* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4227 | *TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4300 | *OTROS INGRESOS Y BENEFICIOS* | $0.00 | $0.00 | $0.00 | $0.86 | $0.00 | $0.86 |
| A | 4310 | *INGRESOS FINANCIEROS* | $0.00 | $0.00 | $0.00 | $0.86 | $0.00 | $0.86 |
| A | 4311 | *INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4319 | *OTROS INGRESOS FINANCIEROS* | $0.00 | $0.00 | $0.00 | $0.86 | $0.00 | $0.86 |
| A | 4319-01 | *OTROS INGRESOS FINANCIEROS* | $0.00 | $0.00 | $0.00 | $0.86 | $0.00 | $0.86 |
| A | 4319-01-001 | Intereses ganados | $0.00 | $0.00 | $0.00 | $0.86 | $0.00 | $0.86 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4319-02 | Ingresos no identificados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4319-02-001 | Ingresos no identificados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4320 | INCREMENTO POR VARIACIÓN DE INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4321 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4322 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4323 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4324 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4325 | INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4330 | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4331 | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4340 | DISMINUCIÓN DEL EXCESO DE PROVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4341 | DISMINUCIÓN DEL EXCESO DE PROVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4392 | BONIFICACIONES Y DESCUENTOS OBTENIDOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4393 | DIFERENCIAS POR TIPO DE CAMBIO A FAVOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4394 | DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4395 | RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4396 | UTILIDADES POR PARTICIPACIÓN PATRIMONIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4397 | DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $48,837,271.26 | $2,529.09 | $48,834,742.17 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $48,128,160.80 | $0.00 | $48,128,160.80 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $0.00 | $0.00 | $44,940,094.02 | $0.00 | $44,940,094.02 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $17,592,009.77 | $0.00 | $17,592,009.77 | $0.00 |
| D | 5111-11301 | Sueldos base | $0.00 | $0.00 | $17,592,009.77 | $0.00 | $17,592,009.77 | $0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $7,108,236.52 | $0.00 | $7,108,236.52 | $0.00 |
| D | 5113-13101 | Prima quinquenal por años de servicio efectivamente prestados | $0.00 | $0.00 | $1,090,890.89 | $0.00 | $1,090,890.89 | $0.00 |
| D | 5113-13201 | Prima vacacional | $0.00 | $0.00 | $434,625.77 | $0.00 | $434,625.77 | $0.00 |
| D | 5113-13202 | Aguinaldo o gratificación de fin de año | $0.00 | $0.00 | $7,429.71 | $0.00 | $7,429.71 | $0.00 |
| D | 5113-13414 | Compensaciones extraordinarias | $0.00 | $0.00 | $5,008,614.80 | $0.00 | $5,008,614.80 | $0.00 |
| D | 5113-13415 | Previsión social múltiple | $0.00 | $0.00 | $237,593.79 | $0.00 | $237,593.79 | $0.00 |
| D | 5113-13417 | Bono sindical | $0.00 | $0.00 | $329,081.56 | $0.00 | $329,081.56 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5114 | SEGURIDAD SOCIAL | $0.00 | $0.00 | $5,179,588.81 | $0.00 | $5,179,588.81 | $0.00 |
| D | 5114-14103 | Aportaciones al IMSS | $0.00 | $0.00 | $4,328,723.45 | $0.00 | $4,328,723.45 | $0.00 |
| D | 5114-14303 | Aportaciones para el fondo de pensiones | $0.00 | $0.00 | $850,865.36 | $0.00 | $850,865.36 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $0.00 | $15,060,258.92 | $0.00 | $15,060,258.92 | $0.00 |
| D | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | $0.00 | $0.00 | $11,883,710.65 | $0.00 | $11,883,710.65 | $0.00 |
| D | 5115-15907 | Compensación Garantizada | $0.00 | $0.00 | $3,176,548.27 | $0.00 | $3,176,548.27 | $0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $709,747.84 | $0.00 | $709,747.84 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $214,835.31 | $0.00 | $214,835.31 | $0.00 |
| D | 5121-21101 | Materiales y útiles de oficina | $0.00 | $0.00 | $111,036.19 | $0.00 | $111,036.19 | $0.00 |
| D | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | $0.00 | $0.00 | $40,456.16 | $0.00 | $40,456.16 | $0.00 |
| D | 5121-21601 | Material de limpieza | $0.00 | $0.00 | $63,342.96 | $0.00 | $63,342.96 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $88,614.47 | $0.00 | $88,614.47 | $0.00 |
| D | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | $0.00 | $0.00 | $88,614.47 | $0.00 | $88,614.47 | $0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE REPARACIÓN | $0.00 | $0.00 | $60,996.58 | $0.00 | $60,996.58 | $0.00 |
| D | 5124-24601 | Material eléctrico y electrónico | $0.00 | $0.00 | $33,234.41 | $0.00 | $33,234.41 | $0.00 |
| D | 5124-24901 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $27,762.17 | $0.00 | $27,762.17 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $3,001.04 | $0.00 | $3,001.04 | $0.00 |
| D | 5125-25201 | Fertilizantes, pesticidas y otros agroquímicos | $0.00 | $0.00 | $167.04 | $0.00 | $167.04 | $0.00 |
| D | 5125-25301 | Medicinas y productos farmacéuticos | $0.00 | $0.00 | $2,834.00 | $0.00 | $2,834.00 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $160,380.40 | $0.00 | $160,380.40 | $0.00 |
| D | 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | $0.00 | $0.00 | $160,380.40 | $0.00 | $160,380.40 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $20,620.16 | $0.00 | $20,620.16 | $0.00 |
| D | 5127-27101 | Vestuario y uniformes | $0.00 | $0.00 | $18,880.16 | $0.00 | $18,880.16 | $0.00 |
| D | 5127-27202 | Materiales preventivos y de señalamientos | $0.00 | $0.00 | $1,740.00 | $0.00 | $1,740.00 | $0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $161,299.88 | $0.00 | $161,299.88 | $0.00 |
| D | 5129-29101 | Herramientas menores | $0.00 | $0.00 | $274.96 | $0.00 | $274.96 | $0.00 |
| D | 5129-29201 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $2,059.00 | $0.00 | $2,059.00 | $0.00 |
| D | 5129-29401 | Refacciones y accesorios para equipo de cómputo | $0.00 | $0.00 | $157,771.92 | $0.00 | $157,771.92 | $0.00 |
| D | 5129-29601 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $1,194.00 | $0.00 | $1,194.00 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $2,478,318.94 | $0.00 | $2,478,318.94 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $405.00 | $0.00 | $405.00 | $0.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5131-31801 | Servicio postal | $0.00 | $0.00 | $405.00 | $0.00 | $405.00 | $0.00 |
| *D* | *5132* | *SERVICIOS DE ARRENDAMIENTO* | *$0.00* | *$0.00* | *$103,169.83* | *$0.00* | *$103,169.83* | *$0.00* |
| D | 5132-32303 | Arrendamiento de fotocopiadoras | $0.00 | $0.00 | $10,210.79 | $0.00 | $10,210.79 | $0.00 |
| D | 5132-32701 | Patentes, regalías y otros | $0.00 | $0.00 | $92,959.04 | $0.00 | $92,959.04 | $0.00 |
| *D* | *5133* | *SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS* | *$0.00* | *$0.00* | *$1,123,546.21* | *$0.00* | *$1,123,546.21* | *$0.00* |
| D | 5133-33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social | $0.00 | $0.00 | $1,100,000.59 | $0.00 | $1,100,000.59 | $0.00 |
| D | 5133-33301 | Servicios de informática | $0.00 | $0.00 | $2,750.00 | $0.00 | $2,750.00 | $0.00 |
| D | 5133-33401 | Servicios de capacitación a servidores públicos | $0.00 | $0.00 | $20,795.62 | $0.00 | $20,795.62 | $0.00 |
| *D* | *5134* | *SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES* | *$0.00* | *$0.00* | *$25,999.99* | *$0.00* | *$25,999.99* | *$0.00* |
| D | 5134-34501 | Seguros de bienes patrimoniales | $0.00 | $0.00 | $25,999.99 | $0.00 | $25,999.99 | $0.00 |
| *D* | *5135* | *SERVICIOS DE INSTALACIÓN, REPARACION, MANTENIMIENTO Y CONSERVACIÓN* | *$0.00* | *$0.00* | *$160,344.00* | *$0.00* | *$160,344.00* | *$0.00* |
| D | 5135-35102 | Mantenimiento y conservación de inmuebles para la prestacion de servicios públicos | $0.00 | $0.00 | $93,960.00 | $0.00 | $93,960.00 | $0.00 |
| D | 5135-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | $0.00 | $0.00 | $15,600.00 | $0.00 | $15,600.00 | $0.00 |
| D | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte | $0.00 | $0.00 | $43,824.00 | $0.00 | $43,824.00 | $0.00 |
| D | 5135-35801 | Servicios de limpieza y Manejo de desechos. | $0.00 | $0.00 | $6,960.00 | $0.00 | $6,960.00 | $0.00 |
| *D* | *5136* | *SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5137* | *SERVICIOS DE TRASLADO Y VIÁTICOS* | *$0.00* | *$0.00* | *$77,628.86* | *$0.00* | *$77,628.86* | *$0.00* |
| D | 5137-37201 | Pasajes terrestres nacionales | $0.00 | $0.00 | $2,460.37 | $0.00 | $2,460.37 | $0.00 |
| D | 5137-37501 | Viáticos nacionales | $0.00 | $0.00 | $75,168.49 | $0.00 | $75,168.49 | $0.00 |
| *D* | *5138* | *SERVICIOS OFICIALES* | *$0.00* | *$0.00* | *$12,980.00* | *$0.00* | *$12,980.00* | *$0.00* |
| D | 5138-38301 | Congresos y convenciones | $0.00 | $0.00 | $12,980.00 | $0.00 | $12,980.00 | $0.00 |
| *D* | *5139* | *OTROS SERVICIOS GENERALES* | *$0.00* | *$0.00* | *$974,245.05* | *$0.00* | *$974,245.05* | *$0.00* |
| D | 5139-39207 | Otros derechos | $0.00 | $0.00 | $11,340.05 | $0.00 | $11,340.05 | $0.00 |
| D | 5139-39801 | Impuesto sobre nóminas y similares | $0.00 | $0.00 | $962,905.00 | $0.00 | $962,905.00 | $0.00 |
| *D* | *5200* | *TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5210* | *TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5211* | *ASIGNACIONES AL SECTOR PÚBLICO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5212* | *TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5220* | *TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5221* | *TRANSFERENCIAS A ENTIDADES PARAESTATALES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5222* | *TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5230* | *SUBSIDIOS Y SUBVENCIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5231* | *SUBSIDIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5232* | *SUBVENCIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5240* | *AYUDAS SOCIALES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep.: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5242 | BECAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5244 | AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5251 | PENSIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5252 | JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5259 | OTRAS PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5260 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5261 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5262 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5270 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5271 | TRANSFERENCIAS POR OBLIGACIONES DE LEY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5280 | DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5281 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5282 | DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5283 | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5284 | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5285 | DONATIVOS INTERNACIONALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5290 | TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5291 | TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5292 | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5300 | PARTICIPACIONES Y APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5310 | PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5311 | PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5312 | PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5320 | APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5321 | APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5322 | APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5330 | CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5331 | CONVENIOS DE REASIGNACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5332 | CONVENIOS DE DESCENTRALIZACIÓN Y OTROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5400 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5410 | INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5412 | INTERESES DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5420 | COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5421 | COMISIONES DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5422 | COMISIONES DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5430 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5431 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5432 | GASTOS DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5440 | COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5441 | COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5450 | APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5451 | APOYOS FINANCIEROS A INTERMEDIARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5452 | APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | $0.00 | $0.00 | $709,110.46 | $2,529.09 | $706,581.37 | $0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 | $0.00 | $709,110.46 | $2,529.09 | $706,581.37 | $0.00 |
| D | 5511 | ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5512 | ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVO NO CIRCULANTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5514 | DEPRECIACIÓN DE INFRAESTRUCTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | $0.00 | $0.00 | $709,110.46 | $2,529.09 | $706,581.37 | $0.00 |
| D | 5515-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración | $0.00 | $0.00 | $671,904.78 | $2,529.09 | $669,375.69 | $0.00 |
| D | 5515-1-1 | Muebles de Oficina y Estantería | $0.00 | $0.00 | $89,115.03 | $0.00 | $89,115.03 | $0.00 |
| D | 5515-1-2 | Muebles Excepto de Oficina y Estantería | $0.00 | $0.00 | $466.64 | $0.00 | $466.64 | $0.00 |
| D | 5515-1-3 | Equipo de Cómputo y de Tecnología de la Información | $0.00 | $0.00 | $412,160.14 | $2,529.09 | $409,631.05 | $0.00 |
| D | 5515-1-4 | Otro Mobiliario y Equipo de Administración | $0.00 | $0.00 | $93,115.36 | $0.00 | $93,115.36 | $0.00 |
| D | 5515-1-5 | Equipos y Aparatos Audiovisuales | $0.00 | $0.00 | $29,960.83 | $0.00 | $29,960.83 | $0.00 |
| D | 5515-1-6 | Cámaras Fotográficas y de Video | $0.00 | $0.00 | $47,086.78 | $0.00 | $47,086.78 | $0.00 |
| D | 5515-2 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5515-2-1 | Otro Mobiliario y Equipo Educacional y Recreativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5515-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5515-3-1 | Equipo Médico y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5515-4 | Depreciación Acumulada de Equipo de Transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5515-4-1 | Vehículos y Equipo Terrestre | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5515-5 | Depreciación Acumulada de Equipo de Defensa y Seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: mtBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5515-6 | *Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas* | $0.00 | $0.00 | $37,205.68 | $0.00 | $37,205.68 | $0.00 |
| D | 5515-6-1 | Equipo de Comunicaciones y Telecomunicaciones | $0.00 | $0.00 | $24,991.76 | $0.00 | $24,991.76 | $0.00 |
| D | 5515-6-2 | Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $0.00 | $0.00 | $8,032.56 | $0.00 | $8,032.56 | $0.00 |
| D | 5515-6-3 | Herramientas y Máquinas-herramientas | $0.00 | $0.00 | $4,181.36 | $0.00 | $4,181.36 | $0.00 |
| D | 5515-7 | *Depreciación Acumulada de Colecciones, Obras de Arte y Objetos Valiosos.* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5516 | *DETERIORO DE BIENES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5517 | *AMORTIZACIÓN DE ACTIVOS INTANGIBLES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5517-1 | *Amortización Acumulada de Software* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5517-1-1 | Software Desarrollados por el Organismo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5518 | *DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5518-5411 | Disminuciones de Bienes por pérdida, Obsolescencia y Deterioro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5520 | *PROVISIONES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5521 | *PROVISIONES DE PASIVOS A CORTO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5522 | *PROVISIONES DE PASIVOS A LARGO PLAZO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5530 | *DISMINUCIÓN DE INVENTARIOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5531 | *DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5532 | *DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5533 | *DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5534 | *DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5535 | *DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5590 | *OTROS GASTOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5591 | *GASTOS DE EJERCICIOS ANTERIORES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5592 | *PÉRDIDAS POR RESPONSABILIDADES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5593 | *BONIFICACIONES Y DESCUENTOS OTORGADOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5594 | *DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5595 | *DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5596 | *RESULTADO POR POSICIÓN MONETARIA* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5597 | *PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5598 | *DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA NEGATIVAS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5599 | *OTROS GASTOS VARIOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5600 | *INVERSIÓN PÚBLICA* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5610 | *INVERSIÓN PÚBLICA NO CAPITALIZABLE* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5611 | *CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6000 | *CUENTAS DE CIERRE CONTABLE* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6100 | *RESUMEN DE INGRESOS Y GASTOS* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6100-99 | Resumen de Ingresos y Gastos 2025 | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 6200 | AHORRO DE LA GESTIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 6200-99 | Ahorro de la Gestión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6300 | DESAHORRO DE LA GESTIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6300-99 | Desahorro de la Gestión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7100 | VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7110 | VALORES EN CUSTODIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7120 | CUSTODIA DE VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7130 | INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7140 | PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7150 | INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7160 | GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7200 | EMISIÓN DE OBLIGACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7210 | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7220 | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7230 | EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7240 | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7250 | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7260 | CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7300 | AVALES Y GARANTÍAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7310 | AVALES AUTORIZADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7320 | AVALES FIRMADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7330 | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7340 | FIANZAS Y GARANTÍAS RECIBIDAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7350 | FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7360 | FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7400 | JUICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7410 | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7500 | INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7510 | CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 7520 | INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7600 | BIENES CONCESIONADOS O EN COMODATO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7610 | BIENES BAJO CONTRATO EN CONCESIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7620 | CONTRATO DE CONCESIÓN POR BIENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7630 | BIENES BAJO CONTRATO EN COMODATO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7640 | CONTRATO DE COMODATO POR BIENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | $0.00 | $0.00 | $466,963,943.10 | $466,963,943.10 | $0.00 | $0.00 |
| D | 8100 | LEY DE INGRESOS | $0.00 | $0.00 | $185,733,596.50 | $185,733,596.50 | $0.00 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $87,137,038.00 | $0.00 | $87,137,038.00 | $0.00 |
| D | 8110-51-06 | Productos Patrimoniales, Mobiliario y Equipo de Administración | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1 | Muebles de Oficina y Estantería | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0001 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0002 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0003 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0004 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0005 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0007 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0008 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0009 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0010 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0011 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0015 | Lampara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0016 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0017 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0018 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0020 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0021 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0022 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0023 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0024 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0025 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0027 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0028 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0029 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0030 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0031 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0032 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0034 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0035 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0036 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0037 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0038 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0041 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0042 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0043 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0044 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0045 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0046 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0047 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0048 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0049 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0050 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0051 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0054 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0056 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0057 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0058 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0059 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0060 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0061 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0062 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0063 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0065 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0066 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0069 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0070 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0073 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0074 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0078 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0089 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0090 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0093 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0094 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0095 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0096 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0097 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0098 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0099 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0100 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0101 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0102 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0103 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0105 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0106 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0107 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0108 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0109 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0110 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0111 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0112 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0113 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0114 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0115 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0116 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0117 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0118 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

User: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0119 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0121 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0122 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0123 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0124 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0125 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0126 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0127 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0129 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0130 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0131 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0132 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0133 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0134 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0135 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0136 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0138 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0140 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0141 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0142 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0143 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0144 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0145 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0146 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0147 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0148 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0149 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0151 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0152 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0153 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0155 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0157 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0158 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0159 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0160 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0161 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0164 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0165 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0166 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0167 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0170 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0173 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0174 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0175 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0176 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0177 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0178 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0179 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0180 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0181 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0182 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0183 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0184 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0185 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0186 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0187 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0188 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0189 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0190 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0191 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0192 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0193 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0194 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0195 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0196 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0197 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0198 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0199 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0200 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0201 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0202 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0203 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0204 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0205 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0207 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0208 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0209 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0210 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0211 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0212 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0213 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0215 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0216 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0217 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0218 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0219 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0221 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0222 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0223 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0224 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0225 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0226 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0227 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0228 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0229 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0230 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0231 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0232 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0233 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0234 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0235 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0236 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0237 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0238 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0239 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0240 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0241 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0242 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0243 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0244 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0245 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0246 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0247 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0253 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0254 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0255 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0256 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0257 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0258 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0259 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0260 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0267 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0269 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0270 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0271 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0274 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0275 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0279 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0280 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0282 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0284 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0285 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0286 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0288 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0289 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0290 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0291 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0292 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0293 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0294 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0295 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0296 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0297 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0298 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0299 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0301 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0302 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0303 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0304 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0305 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0306 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0307 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0309 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0310 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0313 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0314 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0315 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0316 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0318 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0319 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0320 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0321 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0322 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0323 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0325 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0326 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0327 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0328 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0330 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0332 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0333 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0334 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0335 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0336 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0337 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0338 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0339 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0340 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0341 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0342 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0344 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0345 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0346 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0347 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0348 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0349 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0350 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0351 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0352 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0353 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0354 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0355 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0356 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0357 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0358 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0360 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN
DESARROLLO DEL ESTADO
MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0362 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0363 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0364 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0369 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0370 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0371 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0372 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0373 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0374 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0375 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0376 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0377 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0378 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0379 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0380 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0381 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0382 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0385 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0387 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0388 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0389 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0390 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0391 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0392 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0394 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0396 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0397 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0399 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0400 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0402 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0403 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0406 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0407 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0409 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0411 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0412 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0413 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0414 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0415 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0416 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0417 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0418 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0420 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0421 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0424 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0425 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0426 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0428 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0429 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0431 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0432 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0440 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0441 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0443 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0444 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0446 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0447 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0448 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0449 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0450 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0451 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0452 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0453 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0454 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0455 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0457 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0458 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0459 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0460 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0461 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0462 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0463 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0464 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0465 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0466 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0467 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0468 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0469 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0470 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0471 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0473 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0474 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0475 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0476 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0478 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0479 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0481 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0482 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0483 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0485 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0486 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0488 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0489 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0490 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0492 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0495 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0496 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0498 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0500 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0501 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0502 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0504 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0507 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0508 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0510 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0511 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0512 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0514 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0515 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0516 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0517 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0518 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0519 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0520 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0521 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0522 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0523 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0524 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0525 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0526 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0529 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0530 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0531 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0532 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0535 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0538 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0539 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0541 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0543 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0547 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0548 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0549 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0550 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0551 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0552 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0553 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0554 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0555 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0556 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0557 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0558 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0560 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0561 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0562 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0563 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0564 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0565 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0566 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0567 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0568 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0569 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0570 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0571 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0572 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0574 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0575 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0576 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0577 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0578 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0579 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0580 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0581 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0582 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0583 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0584 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0585 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0586 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0587 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0588 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0589 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0590 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0591 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0592 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0594 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0597 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0598 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0599 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0600 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0601 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0602 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0603 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0604 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0608 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0610 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0611 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0612 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0613 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0614 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0616 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0617 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0618 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0619 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0621 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0622 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0626 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0627 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0628 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0629 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0630 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0631 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0634 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0635 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0636 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0637 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0639 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0640 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0641 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0642 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0643 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0644 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0645 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0646 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0647 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0648 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0649 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0650 | Cornoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0651 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0654 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0655 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0657 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0658 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0659 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: superuser
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0660 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0661 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0663 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0664 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0665 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0666 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0670 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0671 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0672 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0677 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0678 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0679 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0685 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0688 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0690 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0691 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0692 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0693 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0694 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0695 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0696 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0697 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0700 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0701 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0703 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0704 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0705 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0706 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0707 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0708 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0709 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0710 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0711 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0712 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0714 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0718 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0720 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0722 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0731 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0738 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0739 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0740 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0741 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0742 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0743 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0744 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0745 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0746 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0747 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0748 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0749 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0750 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0751 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0752 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0753 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0754 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0755 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0756 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0758 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0759 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0761 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0762 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0763 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0764 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0766 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0768 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0770 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0771 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0772 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0773 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0774 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0775 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0776 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0778 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0779 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0780 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0781 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0782 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0784 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0785 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0786 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0788 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0789 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0791 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0793 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0794 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0795 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0796 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0798 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0799 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0801 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0802 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0803 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0804 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0805 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0806 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0807 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0808 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0809 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0810 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0811 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0812 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0813 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0814 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0815 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0816 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0817 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0818 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0819 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0820 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0822 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0823 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0824 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0825 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0826 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0827 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0830 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0831 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0832 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0833 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0834 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0839 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0841 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0842 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0844 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0846 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0847 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0849 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0851 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0854 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0855 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0856 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0858 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0861 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0862 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0863 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0864 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0865 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0871 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0872 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0874 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0876 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0878 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0880 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0881 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0883 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0884 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0885 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0888 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0889 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0891 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0892 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0893 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0895 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0896 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0897 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0898 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0900 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0901 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0903 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0904 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0908 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0910 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0912 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0913 | Mostrador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0914 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0916 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0917 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0919 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0920 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0921 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0922 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0923 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0924 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0925 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0926 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0927 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0928 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0938 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0939 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0941 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0944 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0945 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0946 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0947 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0948 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0949 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0950 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0951 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0952 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0953 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0954 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-0957 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0960 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0961 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0963 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0966 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0967 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0968 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0969 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0972 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0973 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0974 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0975 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0976 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0977 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0978 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0980 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0981 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0983 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0984 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0985 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0986 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0987 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0988 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0989 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0990 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0991 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0993 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0994 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0996 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0997 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0998 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-0999 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1000 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1005 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1008 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1010 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1011 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1012 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-1013 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1027 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1028 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1029 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1031 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1032 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1034 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1036 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1040 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1041 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1042 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1043 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1044 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1045 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1046 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1047 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1048 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1049 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1050 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1051 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1052 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1054 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1061 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1062 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1063 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1064 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1065 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1066 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1071 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1072 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1074 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1075 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1175 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-1182 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1190 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1192 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1194 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1199 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1202 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1203 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1204 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1205 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1210 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1217 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1221 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1222 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1224 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1232 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1235 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1236 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1239 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1242 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1243 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1244 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1245 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1246 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1247 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1248 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1249 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1250 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1251 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1252 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1253 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1254 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1296 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1297 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1299 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1300 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1301 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1314 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1321 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1326 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-1327 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1328 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1346 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1351 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1352 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1353 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1354 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1379 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1380 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1381 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1382 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1385 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1387 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1388 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1389 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1390 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1394 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1395 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1396 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1397 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1398 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1399 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1400 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1401 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1402 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1403 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1404 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1405 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1406 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1407 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1417 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1419 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1420 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1421 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-1422 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1423 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1424 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1425 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1426 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1427 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1431 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1432 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1433 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1434 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1435 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1436 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1438 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1439 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1440 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1441 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1442 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1443 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1444 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1445 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1446 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1447 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1451 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1452 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1453 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1455 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1456 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1457 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1458 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1459 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1460 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1461 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1462 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1480 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1481 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1482 | Nicho | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1485 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep. rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-1480 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1492 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1493 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1494 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1499 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1501 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1504 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1505 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1511 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1523 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1526 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1527 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1528 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1529 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1541 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1543 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1545 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1546 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1556 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1558 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1564 | Planero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1578 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1579 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-1580 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1581 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1582 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1583 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1585 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1586 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1592 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1593 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1594 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1601 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1602 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1603 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1622 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1625 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1627 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1629 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1652 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1654 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1656 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1659 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1661 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1662 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1663 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1665 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1671 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1673 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1700 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1701 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1702 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1703 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1705 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1706 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1709 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1711 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1712 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1715 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1718 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1719 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-1720 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1721 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1722 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1723 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1724 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1725 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1726 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1734 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1736 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1741 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1742 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1747 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1749 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1750 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1753 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1756 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1757 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1758 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1780 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1781 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1782 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1801 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1805 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1810 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1814 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1817 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1827 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1828 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1838 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1839 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1843 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1850 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1853 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1857 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1859 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-1862 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1863 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1867 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1869 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1874 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1875 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1876 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1879 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1880 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1881 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1884 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1885 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1886 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1892 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1896 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1902 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1903 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1907 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1908 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1909 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1910 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1911 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1912 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1913 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1914 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1915 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1916 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1921 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1923 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1924 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1925 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1926 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1927 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1928 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1929 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1930 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1931 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1932 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1933 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-1934 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1935 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1942 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1951 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1952 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1956 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1957 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1959 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1960 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1961 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1962 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1963 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1965 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1968 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-1969 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2011 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2052 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2054 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2058 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2059 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2062 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2080 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2081 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2082 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2094 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2095 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2096 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2101 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2116 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2121 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2122 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2207 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2232 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-2233 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2376 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2389 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2390 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2391 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2392 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2393 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2394 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2395 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2396 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2397 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2398 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2399 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2400 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2401 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2402 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2403 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2404 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2407 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2408 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2409 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2410 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2438 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2449 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2451 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2453 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2477 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2478 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2481 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2491 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2492 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2494 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2497 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2499 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: cpBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-2505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2549 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2550 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2551 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2552 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2558 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2559 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2560 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2566 | Poste | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2567 | Charola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2571 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2593 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2594 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2600 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2601 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2617 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2618 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2619 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2620 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2621 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2622 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2623 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2624 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2625 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2626 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2627 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2628 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2629 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2630 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2631 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2634 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2635 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-2636 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2637 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2648 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2650 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2651 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2989 | VENTILADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2990 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2991 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2992 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2993 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2994 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2995 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2996 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2997 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2998 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-2999 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3000 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3001 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3002 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3003 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3004 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3005 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3006 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3007 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3008 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3009 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3010 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3011 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3012 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3013 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3014 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3015 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3016 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3017 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3018 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3019 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3029 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3030 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3031 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-3032 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3033 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3034 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3035 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3036 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3037 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3038 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3039 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3040 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3041 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3042 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3043 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3044 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3045 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3046 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3050 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3051 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3052 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3053 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3054 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3055 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3056 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3057 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3058 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3059 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3060 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3061 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3062 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3063 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3065 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3066 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3069 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3070 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3074 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-3075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3077 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3078 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3085 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3089 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3090 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3091 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3092 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3100 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3242 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3243 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3244 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3245 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3327 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3328 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3358 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3359 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3360 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3361 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3362 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3363 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3364 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3365 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3366 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3367 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3368 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3426 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3427 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3455 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-3457 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3458 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3459 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3460 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3461 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3500 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3521 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3522 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3523 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3524 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3525 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3526 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3527 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3528 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3529 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3530 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3531 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3532 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3533 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3534 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3535 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-1-3536 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3537 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3538 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3539 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3540 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3541 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3542 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3543 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3544 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3545 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3546 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3547 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3548 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3549 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3550 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3551 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3552 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3553 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3554 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3555 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3556 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3557 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3558 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3559 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3560 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3561 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-3562 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-51101 | Mobiliario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-06-2-0249 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-2-0251 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-2-0262 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-2-0263 | Alacena | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-2-0264 | Tarja | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-2-0265 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-2-2564 | Extractor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-06-3-0006 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0011 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0022 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-0023 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0031 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0033 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0034 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0039 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0048 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0049 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0055 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0058 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0063 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0064 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0072 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0074 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0078 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0083 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0086 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0092 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0096 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0099 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0103 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0110 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0112 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0113 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0118 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0125 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0131 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0132 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0139 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0144 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0145 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0146 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0151 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0167 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0171 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0176 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0180 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0186 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0189 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-0199 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0201 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0204 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0211 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0223 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0231 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0232 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0259 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0266 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0267 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0277 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0284 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0290 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0298 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0306 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0317 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0340 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0357 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0374 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0383 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0385 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0399 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0409 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0414 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0418 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0421 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0428 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0431 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0437 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0444 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0447 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0450 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0454 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0456 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0457 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0460 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0463 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0480 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0494 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-0495 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0500 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0502 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0509 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0511 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0520 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0523 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0525 | PLOTTER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0527 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0537 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0539 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0550 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0555 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0557 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0569 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0570 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0573 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0580 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0582 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0591 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0594 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0597 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0598 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0599 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0602 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0609 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0613 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0614 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0625 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0633 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0637 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0638 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0643 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0647 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0652 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0664 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-0677 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0678 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0687 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0688 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0709 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0710 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0711 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0715 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0716 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0728 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0737 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0752 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0754 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0758 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0759 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0760 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0763 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0764 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0765 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0766 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0767 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0768 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0772 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0794 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0817 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0818 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0819 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0820 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0821 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0822 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0829 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0836 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0840 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0842 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0846 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0847 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-0852 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0853 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0857 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0860 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0861 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0862 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0867 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0872 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0873 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0876 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0880 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0882 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0884 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0890 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0891 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0900 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0901 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0904 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0911 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0950 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0951 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0955 | Hub | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0961 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0965 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0967 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0972 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0973 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0975 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0982 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0986 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0987 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0988 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0992 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-0999 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1015 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1049 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1050 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1060 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1068 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-1133 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1134 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1140 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1160 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1167 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1171 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1204 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1213 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1214 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1218 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1225 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1226 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1242 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1245 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1250 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1271 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1272 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1275 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1286 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1336 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1337 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1341 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1359 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1361 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1364 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1372 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1384 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1388 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1389 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1390 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1395 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1396 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1397 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1399 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1409 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1412 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-1424 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1427 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1428 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1429 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1432 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1435 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1444 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1468 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1469 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1474 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1476 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1493 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1494 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1495 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1496 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1497 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1500 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1501 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1505 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1506 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1507 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1508 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1509 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1510 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1511 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1512 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1513 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1514 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1515 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1516 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1517 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1518 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1520 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1521 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1523 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1524 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1525 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1526 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1527 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-1528 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1529 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1530 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1531 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1532 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1533 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1534 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1535 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1536 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1537 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1538 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1539 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1540 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1542 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1544 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1545 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1546 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1547 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1548 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1549 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1550 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1551 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1552 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1553 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1554 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1555 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1556 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1557 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1558 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1559 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1560 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1561 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1562 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1563 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1564 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1565 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1566 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1567 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1568 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-1569 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1570 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1571 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1572 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1573 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1576 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1577 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1578 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1579 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1580 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1581 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1582 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1584 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1585 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1586 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1587 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1589 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1590 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1591 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1592 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1595 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1604 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1605 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1606 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1607 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1608 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1613 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1615 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1616 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1617 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1618 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1619 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1621 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1622 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1623 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1628 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1629 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1634 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-1635 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1636 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1637 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1638 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1696 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1697 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1698 | Computadora portati | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1699 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1700 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1701 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1703 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1704 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1706 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1708 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1709 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1710 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1711 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1712 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1713 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1714 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1715 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1716 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1717 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1719 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1720 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1722 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1723 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1724 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1725 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1726 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1740 | Computadora portati | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1742 | Computadora portati | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1743 | Computadora portati | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1745 | Computadora portati | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1746 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1756 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1761 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1769 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-1770 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1771 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1772 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1773 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1774 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1775 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1777 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1778 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1779 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1782 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1789 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1790 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1791 | Consola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-1802 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2160 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2525 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2594 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2595 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2674 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2675 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2676 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2677 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2678 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2679 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2681 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2683 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2684 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2685 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2686 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2687 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2688 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2689 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2692 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-2693 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2694 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2695 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2696 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2697 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2699 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2701 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2702 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2703 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2704 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2708 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2709 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2710 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2711 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2712 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2713 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2714 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2715 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2716 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2717 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2718 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2719 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2720 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2723 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2724 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2730 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2731 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2739 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2740 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2741 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2742 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2743 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2744 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2745 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2746 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-2747 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2748 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2749 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2750 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2751 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2752 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2753 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2754 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2755 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2756 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2757 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2758 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2759 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2762 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2764 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2765 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2767 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2768 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2769 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2770 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2771 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2772 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2773 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2775 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2776 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2777 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2778 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2779 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2780 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2781 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2782 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2783 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2790 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2791 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DE MICHOACÁN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-2793 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2794 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2795 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2796 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2797 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2798 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2799 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2800 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2803 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2804 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2805 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2806 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2807 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2808 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2809 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2810 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2811 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2812 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2813 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2814 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2815 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2816 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2817 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2818 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2823 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2824 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2825 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2826 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2827 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2828 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2829 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2831 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2832 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2833 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2834 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2835 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2836 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2837 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2838 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rpt: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-2838 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2843 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2845 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2846 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2847 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2850 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2851 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2852 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2853 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2854 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2855 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2856 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2883 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2884 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2885 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2886 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2887 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2888 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2889 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2890 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2891 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2892 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2893 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2894 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2895 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2896 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2897 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2898 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2899 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2926 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SL1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2927 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SLH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2928 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J8K | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2929 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2930 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NJB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2931 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL95004ZP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobation

Fecha y Hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-2932 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NHV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2933 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2934 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2935 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2936 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2937 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2938 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CMB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2939 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDQ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2940 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2941 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PCMXL9460NDT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2942 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CJ1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2943 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460Q6X | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2944 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CN1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2945 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471B6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2946 | MICROCOMPLUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461DGK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2947 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461JC3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2948 | MICROCOMPUTADORA, HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2949 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CLC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2950 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471507 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2951 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2952 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2953 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2954 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2959 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2960 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2961 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-2962 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2963 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2964 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2965 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2966 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2967 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2968 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-2969 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3000 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3001 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3002 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3003 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3004 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3005 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3006 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3007 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3008 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3009 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3010 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3011 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3012 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3013 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3014 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3015 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3016 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3017 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3018 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3019 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3020 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3021 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3022 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3023 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3024 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3025 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3026 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3027 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3028 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3029 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3030 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3031 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-3032 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3033 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3034 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3035 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3036 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3037 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3038 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3039 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3040 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3041 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3042 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3043 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3044 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3045 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3046 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3047 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3048 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3049 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3050 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3051 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3052 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3053 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3054 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3055 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3056 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3057 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3058 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3059 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3060 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3061 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3062 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3063 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3064 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3065 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3066 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3067 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3068 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3069 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3070 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3071 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-3072 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3073 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3074 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3075 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3076 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3077 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3078 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3079 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3080 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3081 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3082 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3083 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3084 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3085 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3086 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3087 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3088 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3089 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3090 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3091 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3092 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3093 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3094 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3095 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3096 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3097 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3098 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3099 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3100 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3101 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3102 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3103 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3104 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3105 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3106 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3107 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3108 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3109 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3110 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3111 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-3112 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3113 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3114 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3115 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3116 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3117 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3118 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3119 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3120 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3121 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3122 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3123 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3124 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3125 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3126 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3127 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3128 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3129 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3130 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3131 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3132 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3133 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3134 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3135 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3136 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3137 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3138 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3139 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3140 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3141 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3142 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3143 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3144 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3145 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3146 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3147 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3148 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3149 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3150 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3151 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-3152 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3153 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3154 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3155 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3156 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3157 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3158 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3159 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3160 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3161 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3162 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3163 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3164 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3165 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3166 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3167 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3168 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3169 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3170 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3171 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3172 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3173 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3174 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3176 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3177 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3178 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3179 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3181 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3182 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3183 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3186 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3187 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3188 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3189 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3190 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3191 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3192 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-3193 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-319M | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3195 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3196 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3199 | Ruleadores de Red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3200 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3201 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3202 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3203 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3204 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3205 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3206 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3207 | Nivel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3213 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3214 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3215 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3216 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3217 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3218 | C.P.U | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3219 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3220 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3221 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3222 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3223 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3224 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3225 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3226 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3227 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3228 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3232 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3237 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3238 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3259 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3260 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3261 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3262 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3263 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3264 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3265 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3266 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

User: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-3267 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3268 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3269 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3270 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3271 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3272 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3273 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3274 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3275 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3276 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3277 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3278 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3279 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3280 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3281 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3282 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3283 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3285 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3286 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3287 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3288 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3289 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3290 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3291 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3292 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3293 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3294 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3295 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3296 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3297 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3298 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3299 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3300 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3329 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3330 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3331 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3332 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3333 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3334 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3335 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-3336 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3337 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3338 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3339 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3340 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3341 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3342 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3343 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3344 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3345 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3346 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3347 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3348 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3349 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3350 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3351 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3352 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3353 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3354 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3355 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3356 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3357 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3370 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3371 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3423 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3428 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3429 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3430 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3431 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3432 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3433 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3434 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3435 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3436 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3437 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3438 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3439 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3440 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3441 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3442 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-3-3443 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3444 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3445 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3446 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3447 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3448 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3449 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3450 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3451 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3452 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3453 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3465 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3466 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3467 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3468 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-3469 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-4175 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-3-51501 | Bienes informáticos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *8110-51-06-9* | *Otros Mobiliarios y Equipos de Administración* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0012 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0028 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0040 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0111 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0117 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0150 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0162 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0163 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0308 | Caja Fuerte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0343 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0467 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0470 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0497 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0500 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0503 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0527 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0536 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0560 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0593 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0620 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-9-0653 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0656 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0734 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0735 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0736 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0797 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0820 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0840 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0860 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0894 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0932 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0933 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0934 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0935 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0936 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0937 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0940 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0942 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0956 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0970 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-0971 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1020 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1037 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1123 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1176 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1180 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1181 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1355 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1413 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1430 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1448 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1449 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1463 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1464 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1471 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1483 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1522 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1541 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-9-1553 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1554 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1555 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1562 | Conmutador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1575 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1587 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1589 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1604 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1665 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1714 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1749 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1751 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1752 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1761 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1791 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1802 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1826 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1829 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1837 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1840 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1848 | Portallaves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1861 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1865 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1889 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1890 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1897 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1906 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1920 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1922 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1936 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1937 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1938 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1941 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1947 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1948 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1953 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-1954 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2032 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2033 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-9-2173 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2175 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2176 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2181 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2182 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2183 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2184 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2185 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2193 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2319 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2320 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2321 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2375 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2377 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2380 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2381 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2382 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2383 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2385 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2387 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2405 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2414 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2423 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2426 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2427 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2428 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2431 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2432 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2439 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2440 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2442 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2443 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2476 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2482 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2487 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2496 | Reloj | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-9-2516 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2521 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2545 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2547 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2548 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2565 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2596 | Equipo de Oficina (complementarios de oficina) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2597 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2616 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2640 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2641 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2643 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2653 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2655 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2656 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2657 | Enmicadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2658 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2660 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2661 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2662 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2663 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2664 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2665 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2666 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2669 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2670 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2671 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2672 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2709 | Pantalla de Proyeccion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2710 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2767 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2769 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2770 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2771 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2772 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2773 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2774 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2775 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-9-2776 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2777 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2778 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2802 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2848 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2849 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2915 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2916 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2917 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2977 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2978 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2979 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2981 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2982 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-2988 | Pizarrón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3019 | Campana | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3020 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3021 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3022 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3023 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3024 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3025 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3026 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3027 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3040 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3041 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3047 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3048 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3049 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3093 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3094 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3095 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3096 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3097 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3098 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3099 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3229 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3230 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3231 | Complementario de equipo de cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3233 | Cámaras de vigilancia | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas, (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-06-9-3306 | Equipo contra Incendio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3322 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3323 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3325 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3326 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3404 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3405 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3407 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3408 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3409 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3410 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3411 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3412 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3413 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3414 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3417 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3418 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3419 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3420 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3421 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3454 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3462 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3463 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-3464 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-51901 | Equipo de administración | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-07* | *Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-07-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-07-1-0065 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0091 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0192 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0307 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0332 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0397 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0398 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0401 | AMPLIFICADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0402 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-07-1-0403 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0404 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0405 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0441 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0448 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0465 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0656 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0657 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0816 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0819 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0821 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0846 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-0851 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1420 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1588 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1631 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1632 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1730 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1731 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1732 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1733 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1734 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1735 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1736 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-1737 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2170 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2652 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2654 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2728 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2779 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2780 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2781 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2782 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2840 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-2841 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-3250 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-3251 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-3252 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-3253 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-3425 | Complementario de Equipo de Cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-07-1-4000 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-4004 | Tripie (teleprompter) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-4041 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-4042 | Mezcladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-4043 | Complementario de Equipo de Cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1-52101 | Equipos y aparatos audiovisuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-07-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-07-3* | *Cámaras Fotográficas y de Video* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-0399 | VIDEOCASETERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1254 | Camara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1416 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1417 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1418 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1421 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1451 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1452 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1455 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1460 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1464 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1749 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1750 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1752 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1754 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1755 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1757 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1760 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1793 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1794 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1795 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1796 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1797 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1798 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-1799 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-2844 | CAMARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-3301 | Cámara fotográfica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-3302 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-3304 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-3305 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-3470 | Cámara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-4001 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEAC... PARA EL DESARROLLO DEL E... DE MICHOACÁN DE OC...

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-07-3-4002 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-4003 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-52301 | Camaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-07-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-07-9-0484 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-9-0485 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-9-52901 | Mobiliario y equipo educacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-08* | *Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-08-1* | *Equipo Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-08-1-0388 | Estetoscopio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-08-1-2030 | Botiquin | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-08-1-2667 | Esfigmomanometro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-08-2* | *Instrumental Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-09* | *Productos Patrimoniales, Equipo de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-09-1* | *vehículos y equipo terrestre* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-09-1-08437 | Camioneta Pickup-Dob Cab Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-08439 | Camioneta Pick Up Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-08107 | Vagoneta Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-08222 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-08225 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-08226 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-08231 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-08232 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-08238 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-08245 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-09158 | Camionetapick Up Mod. 2005 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-10983 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-10984 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-10985 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-10986 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-10987 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-11745 | Camioneta Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-12193 | Camioneta Ranger Doble Cabina Mod. 2011 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-14253 | Camioneta Chevrolet Tornado 2015 7310 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-14254 | Camioneta Chevrolet Tornado 2015 9717 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-14255 | Camioneta Chevrolet Tornado 2015 6874 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-09-2* | *Carrocerías y Remolques* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-09-3* | *Equipo Aeroespacial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-09-4* | *Equipo Ferroviario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-09-5* | *Embarcaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-09-9 | *Otros Equipos de Transporte* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11 | *Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-1 | *Maquinaria y Equipo Agropecuario* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-2 | *Maquinaria y Equipo Industrial* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-3 | *Maquinaria y Equipo de Construcción* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-4 | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5 | *Equipo de Comunicación y Telecomunicación* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0004 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0067 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0078 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0141 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0153 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0158 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0162 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0163 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0164 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0165 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0166 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0230 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0355 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0400 | RECEPTOR DE SATELITE (PARA RADIO Y TV) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0406 | ANTENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0407 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0422 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0423 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0521 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0670 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0671 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0674 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0914 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0915 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0916 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0917 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0918 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0919 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0920 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0921 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0923 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0924 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-0926 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-11-5-0970 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1177 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1178 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1313 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1354 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1393 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1450 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1465 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1466 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1467 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1468 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1469 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1473 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1502 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1503 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1630 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1639 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-1855 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2166 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2187 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2200 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2231 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2243 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2384 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2421 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2474 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2479 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2490 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2498 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2511 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2514 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2517 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2568 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2573 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2575 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2588 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2590 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2699 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2701 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2702 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-11-5-2703 | Teléfono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2704 | Teléfono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2705 | Teléfono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2706 | Teléfono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2819 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2820 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2821 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2822 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-2842 | SERVIDOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-3197 | TELÉFONO DE VOZ SOBRE IP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-3208 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-3209 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-3254 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-3255 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-3303 | Dron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-3324 | Radio portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-11-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-11-6-0005 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0010 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0026 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0062 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0067 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0068 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0077 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0082 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0083 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0100 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0101 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0103 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0108 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0110 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0116 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0117 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0123 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0136 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0137 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0155 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0168 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0219 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-11-6-0235 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0273 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0276 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0285 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0291 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0303 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0314 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0315 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0316 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0326 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0327 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0339 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0343 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0364 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0371 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0390 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0392 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0397 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0449 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0498 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0501 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0512 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0515 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0526 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0538 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0561 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0564 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0588 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0595 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0600 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0612 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0617 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0628 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0630 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0631 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0647 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0665 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0680 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-11-6-0704 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0724 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0728 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0769 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0770 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0771 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0823 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0869 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0881 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0882 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0883 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0885 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0886 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0954 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-0956 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1011 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1018 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1048 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1059 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1062 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1221 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1267 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1478 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1481 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1485 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1486 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1504 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-1940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-2732 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-2733 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-2734 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-2735 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-2736 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3307 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3308 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3309 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3310 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3311 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3312 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-11-6-3314 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3315 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3316 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3317 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3318 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3319 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3320 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3321 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3373 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3374 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3375 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3376 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3377 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3378 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3379 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3380 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3381 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3382 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3383 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3384 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3385 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3386 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3387 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3388 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3389 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3390 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3391 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3392 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3393 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3394 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3395 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3396 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3397 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3398 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3399 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3400 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3401 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3402 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-3403 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-11-6-3424 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6-56601 | Maquinaria, equipo eléctrico y electrónico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-11-7* | *Herramientas y Máquinas-Herramienta* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-11-7-0427 | Multimetro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-0537 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-0886 | Aspiradora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-1059 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-1078 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-1777 | Diablo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-1943 | Motor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-2247 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-2574 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-2608 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-2610 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-2611 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-2612 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-2613 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-2614 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-2980 | Bombas de Agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-4038 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-4039 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-4040 | Esmeril | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-4041 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-4042 | Soldadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-56701 | Herramientas y maquinas herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-11-9* | *Otros Equipos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-14* | *Productos Patrimoniales, Software* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-14-1* | *Desarrollados por el Organismo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-14-1-2598 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-14-1-2599 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-91* | *Transferencias y Asignaciones* | *$0.00* | *$0.00* | *$87,137,038.00* | *$0.00* | *$87,137,038.00* | *$0.00* |
| *D* | *8110-91-01* | *Transferencias recibidas de la Federación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-91-02* | *Transferencias recibidas del Estado* | *$0.00* | *$0.00* | *$87,137,038.00* | *$0.00* | *$87,137,038.00* | *$0.00* |
| *D* | *8110-91-02-01* | *Transferencias recibidas del Estado F.F 02* | *$0.00* | *$0.00* | *$4,851,552.00* | *$0.00* | *$4,851,552.00* | *$0.00* |
| D | 8110-91-02-01-001 | Capitulo 1000 Servicios personales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-91-02-01-002 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $99,000.00 | $0.00 | $99,000.00 | $0.00 |
| D | 8110-91-02-01-003 | Capitulo 3000 Servicios generales | $0.00 | $0.00 | $4,602,552.00 | $0.00 | $4,602,552.00 | $0.00 |
| D | 8110-91-02-01-004 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| *D* | *8110-91-02-02* | *Transferencias recibidas del Estado F.F 09* | *$0.00* | *$0.00* | *$82,285,486.00* | *$0.00* | *$82,285,486.00* | *$0.00* |
| D | 8110-91-02-02-001 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $79,945,486.00 | $0.00 | $79,945,486.00 | $0.00 |
| D | 8110-91-02-02-002 | Capitulo 2000 Materiales y suministros | $0.00 | $0.00 | $867,500.00 | $0.00 | $867,500.00 | $0.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-91-02-02-003 | Capítulo 3000 Servicios Generales | $0.00 | $0.00 | $1,021,300.00 | $0.00 | $1,021,300.00 | $0.00 |
| D | 8110-91-02-02-004 | Capítulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-91-02-02-005 | Capítulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $451,200.00 | $0.00 | $451,200.00 | $0.00 |
| *D* | *8110-91-03* | *Transferencias recibidas del Municipio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120* | *LEY DE INGRESOS POR EJECUTAR* | *$0.00* | *$0.00* | *$49,298,279.25* | *$87,137,038.00* | *$0.00* | *$37,838,758.75* |
| *A* | *8120-51-06* | *Productos Patrimoniales, Mobiliario y Equipo de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-06-1* | *Muebles de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-06-1-0001 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0002 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0003 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0004 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0005 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0007 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0008 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0009 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0010 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0011 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0015 | Lampara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0016 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0017 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0018 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0020 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0021 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0022 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0023 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0024 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0025 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0027 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0028 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0029 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0030 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0031 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0032 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0034 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0035 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0036 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0037 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0038 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0041 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0042 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0043 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0044 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0045 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0046 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0047 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0048 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0049 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0050 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0051 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0054 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0056 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0057 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0058 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0059 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0060 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0061 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0062 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0063 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0065 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0066 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0069 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0070 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0073 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0074 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0078 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0089 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0090 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0093 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0094 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0095 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0096 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0097 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0098 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0099 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0100 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0101 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0102 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0103 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0105 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0106 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0107 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0108 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0109 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0110 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0111 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0112 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0113 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0114 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0115 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0116 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0117 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0118 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0119 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0121 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0122 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0123 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0124 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0125 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0126 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0127 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0129 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0130 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0131 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0132 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0133 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0134 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0135 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0136 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0138 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0140 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0141 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0142 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0143 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0144 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0145 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0146 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0147 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0148 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0149 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0151 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0152 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0153 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0155 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0157 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0158 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0159 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0160 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0161 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0164 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0165 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0166 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0167 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0170 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0173 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0174 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rolBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0175 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0176 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0177 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0178 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0179 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0180 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0181 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0182 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0183 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0184 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0185 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0186 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0187 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0188 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0189 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0190 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0191 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0192 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0193 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0194 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0195 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0196 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0197 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0198 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0199 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0200 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0201 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0202 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0203 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0204 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0205 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0207 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0208 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0209 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0210 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0211 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0212 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0213 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0215 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0216 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0217 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0218 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0219 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0221 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0222 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0223 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0224 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0225 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0226 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0227 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0228 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0229 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0230 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0231 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0232 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0233 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0234 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0235 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0236 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0237 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0238 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0239 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0240 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0241 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0242 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0243 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0244 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0245 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0246 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0247 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0253 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0254 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0255 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0256 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0257 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0258 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0259 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0260 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0267 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0269 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0270 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0271 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0274 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0275 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0279 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0280 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0282 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0284 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0285 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0288 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0288 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0289 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0290 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0291 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0292 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0293 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0294 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0295 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0296 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0297 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0298 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0299 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0301 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0302 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0303 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0304 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0305 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0306 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0307 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0309 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0310 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0313 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0314 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0315 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0316 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0318 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0319 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0320 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0321 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0322 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0323 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0325 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0326 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0327 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0329 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0330 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0332 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0333 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0334 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0335 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0336 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0337 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0338 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0339 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0340 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0341 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0342 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0344 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0345 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0346 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0347 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0348 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0349 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0350 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0351 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0352 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0353 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0354 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0355 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0356 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0357 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0358 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0360 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0362 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0363 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0364 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0369 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0370 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0371 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0372 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0373 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0374 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0375 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0376 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0377 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0378 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0379 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0380 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0381 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0382 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0385 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0387 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0388 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0389 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0390 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0391 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0392 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0394 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0396 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0397 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0399 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0400 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0402 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0403 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0406 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0407 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0409 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0411 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0412 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0413 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0414 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0415 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0416 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0417 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0418 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0420 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0421 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0424 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0425 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0426 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0428 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0429 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0431 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0432 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0440 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0443 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0444 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0446 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0447 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0448 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0449 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0450 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0451 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0452 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0453 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0454 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0455 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0457 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0458 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0459 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0460 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0461 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0462 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0463 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0464 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0465 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0466 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0467 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0468 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0469 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0470 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0471 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0473 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0474 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0475 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0476 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0478 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0479 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0481 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0482 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0483 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0485 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0486 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0488 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0489 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0490 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0492 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0495 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0496 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0498 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0500 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0501 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0502 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0504 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0507 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0508 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0510 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0511 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0512 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0514 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0515 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0516 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0517 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0518 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0519 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0520 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0521 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0522 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0523 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0524 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0525 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0526 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0529 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0530 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0531 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0532 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0535 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0538 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0539 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0541 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0543 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0547 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0548 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0549 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0550 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0551 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0552 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0553 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0554 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0555 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0556 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0557 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0558 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0560 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0561 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0562 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0563 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0564 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0565 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0566 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0567 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0568 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0569 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0570 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0571 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0572 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0574 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0575 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0576 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0577 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0578 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0579 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0580 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0581 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0582 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0583 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0584 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0585 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0586 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0587 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0588 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0589 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0590 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0591 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0592 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0594 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0597 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0598 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0599 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0600 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0601 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0602 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0603 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0604 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0606 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0610 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0611 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0612 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0613 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0614 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0616 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0617 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0618 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0619 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0621 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0622 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0626 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0627 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0628 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0629 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0630 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0631 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0634 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0635 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0636 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0637 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0639 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0640 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0641 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0642 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0643 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0644 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0645 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0646 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0647 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0648 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0649 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0650 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0651 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0654 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0655 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0657 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0658 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0659 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0660 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0661 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0663 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0664 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0665 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0666 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0670 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0671 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0672 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0677 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0678 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0679 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0685 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0688 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0690 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0691 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0692 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0693 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0694 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0695 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0696 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0697 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0700 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0701 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0703 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0704 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0705 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0706 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0707 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0708 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0709 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0710 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0711 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0712 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0714 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0718 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0720 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0722 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0731 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep /2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0738 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0739 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0740 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0741 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0742 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0743 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0744 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0745 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0746 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0747 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0748 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0749 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0750 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0751 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0752 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0753 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0754 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0755 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0756 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0758 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0759 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0761 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0762 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0763 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0764 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0766 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0768 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0770 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0771 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0772 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0773 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0774 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0775 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0776 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0778 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0779 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0780 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0781 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0782 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0784 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0785 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0786 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0788 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0789 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0791 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0793 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0794 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0795 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0796 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0798 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0799 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0801 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0802 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0803 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0804 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0805 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0806 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0807 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0808 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0809 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0810 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0811 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0812 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0813 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0814 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0815 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0816 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0817 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0818 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0819 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0820 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0822 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0823 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0824 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0825 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0826 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0827 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0830 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0831 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0832 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0833 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0834 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0839 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0841 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0842 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0844 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0846 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0847 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0849 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0851 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0854 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0855 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0856 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0858 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0861 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0862 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0863 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0864 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0865 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0871 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0872 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0874 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0876 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0878 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0880 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0881 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0883 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0884 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0885 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0888 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0889 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0891 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0892 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0893 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0895 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0896 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0897 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0898 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0900 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0901 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0903 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0904 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0908 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0910 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0912 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0913 | Mostrador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0914 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0916 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0917 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0919 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0920 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0921 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0922 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0923 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0924 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0925 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0926 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0927 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0928 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0938 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0939 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0941 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0944 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0945 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0946 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0947 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0948 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0949 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0950 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0951 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0952 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0953 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0954 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0957 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0960 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0961 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-0963 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0966 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0967 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0968 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0969 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0972 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0973 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0974 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0975 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0976 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0977 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0978 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0980 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0981 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0983 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0984 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0985 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0986 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0987 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0988 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0989 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0990 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0991 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0993 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0994 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0996 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0997 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0998 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-0999 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1000 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1005 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1008 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1010 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1011 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1012 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1013 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1027 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-1028 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1029 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1031 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1032 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1034 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1036 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1040 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1041 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1042 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1043 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1044 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1045 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1046 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1047 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1048 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1049 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1050 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1051 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1052 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1054 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1061 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1062 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1063 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1064 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1065 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1066 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1071 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1072 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1074 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1075 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1175 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1182 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1190 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1192 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1194 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-1199 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1202 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1203 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1204 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1205 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1210 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1217 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1221 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1222 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1224 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1232 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1235 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1236 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1239 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1242 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1243 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1244 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1245 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1246 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1247 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1248 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1249 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1250 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1251 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1252 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1253 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1254 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1290 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1297 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1299 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1300 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1301 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1314 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1321 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1326 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1327 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1328 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1346 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-1351 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1352 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1353 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1354 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1379 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1380 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1381 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1382 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1385 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1387 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1388 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1389 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1390 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1394 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1395 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1396 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1397 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1398 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1399 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1400 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1401 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1402 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1403 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1404 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1405 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1406 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1407 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1417 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1419 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1420 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1421 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1422 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1423 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1424 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1425 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-1426 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1427 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1431 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1432 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1433 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1434 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1435 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1436 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1438 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1439 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1440 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1442 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1443 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1444 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1445 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1446 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1447 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1451 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1452 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1453 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1455 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1456 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1457 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1458 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1459 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1460 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1461 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1462 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1480 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1481 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1482 | Nicho | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1485 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1490 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1492 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1493 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-1494 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1499 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1501 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1504 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1505 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1511 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1523 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1526 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1527 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1528 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1529 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1541 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1543 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1545 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1546 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1556 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1558 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1564 | Planero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1576 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1579 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1580 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1581 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1582 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1583 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-1585 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1586 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1592 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1593 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1594 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1601 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1602 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1603 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1622 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1625 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1627 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1629 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1652 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1654 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1656 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1659 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1661 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1662 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1663 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1665 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1671 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1673 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1700 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1701 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1702 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1703 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1705 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1706 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1709 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1711 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1712 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1715 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1718 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1719 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1720 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1721 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1722 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1723 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nst. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-1724 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1725 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1726 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1734 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1736 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1741 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1742 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1747 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1749 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1750 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1753 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1756 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1757 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1758 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1760 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1781 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1782 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1801 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1805 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1810 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1814 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1817 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1827 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1828 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1838 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1839 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1843 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1850 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1853 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1857 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1859 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1862 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1863 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1867 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1869 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-1874 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1875 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1876 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1879 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1880 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1881 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1884 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1885 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1886 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1892 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1896 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1902 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1903 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1907 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1908 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1909 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1910 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1911 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1912 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1913 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1914 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1915 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1916 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1921 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1923 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1924 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1925 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1926 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1927 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1928 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1929 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1930 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1931 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1932 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1933 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1934 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1935 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1942 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1951 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: crtBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-1952 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1956 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1957 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1959 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1960 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1961 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1962 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1963 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1965 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1968 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-1969 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2011 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2052 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2054 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2058 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2059 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2062 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2080 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2081 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2082 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2094 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2095 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2096 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2101 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2116 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2121 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2122 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2207 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2232 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2233 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2376 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2380 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2390 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-2391 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2392 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2393 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2394 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2395 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2396 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2397 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2398 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2399 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2400 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2401 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2402 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2403 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2404 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2407 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2408 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2409 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2410 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2438 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2449 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2451 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2453 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2477 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2478 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2481 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2491 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2492 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2494 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2497 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2499 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-2509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2549 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2550 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2551 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2552 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2558 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2559 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2560 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2586 | Poste | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2587 | Charola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2571 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2593 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2594 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2600 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2601 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2617 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2618 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2619 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2620 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2621 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2622 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2623 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2624 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2625 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2626 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2627 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2628 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2629 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2630 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2631 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2634 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2635 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2636 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2637 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2648 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-2650 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2651 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2989 | VENTILADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2990 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2991 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2992 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2993 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2994 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2995 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2996 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2997 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2998 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-2999 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3000 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3001 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3002 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3003 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3004 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3005 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3006 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3007 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3008 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3009 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3010 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3011 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3012 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3013 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3014 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3015 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3016 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3017 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3018 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3019 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3029 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3030 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3031 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3032 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-13033 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3034 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3035 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-3036 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3037 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3038 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3039 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3040 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3041 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3042 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3043 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3044 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3045 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3046 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3050 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3051 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3052 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3053 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3054 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3055 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3056 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3057 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3058 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3059 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3060 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3061 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3062 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3063 | Lampara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3065 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3066 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3069 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3070 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3074 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3077 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3078 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-3079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3085 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3089 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3090 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3091 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3092 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3100 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3242 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3243 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3244 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3245 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3327 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3328 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3358 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3359 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3360 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3361 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3362 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3363 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3364 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3365 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3366 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3367 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3368 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3426 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3427 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3455 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3457 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3458 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3459 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3460 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-3461 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3500 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3521 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3522 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3523 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3524 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3525 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3526 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3527 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3528 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3529 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3530 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3531 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3532 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3533 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3534 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3535 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3536 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3537 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3538 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3539 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-1-3540 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3541 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3542 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3543 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3544 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3545 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3546 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3547 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3548 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3549 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3550 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3551 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3552 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3553 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3554 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3555 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3556 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3557 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3558 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3559 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3560 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3561 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-3562 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-51101 | Mobiliario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-06-2-0249 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-2-0251 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-2-0262 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-2-0263 | Alacena | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-2-0264 | Tarja | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-2-0265 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-2-2564 | Extractor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-06-3-0006 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0011 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0022 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0023 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0031 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0033 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0034 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-0039 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0048 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0049 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0055 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0058 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0063 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0064 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0072 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0074 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0078 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0083 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0086 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0092 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0096 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0099 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0103 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0110 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0112 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0113 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0118 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0125 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0131 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0132 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0139 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0144 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0145 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0146 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0151 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0167 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0171 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0176 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0180 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0186 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0189 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0199 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0201 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0204 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0211 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-0223 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0231 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0232 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0259 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0266 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0267 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0277 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0284 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0290 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0298 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0306 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0317 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0340 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0357 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0374 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0383 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0385 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0399 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0409 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0414 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0418 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0421 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0428 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0431 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0437 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0444 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0447 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0450 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0454 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0456 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0457 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0460 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0463 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0480 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0494 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0495 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0500 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0502 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0509 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANE
EL DESARR
MICHO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobMstr

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-0511 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0520 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0523 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0525 | PLOTTER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0527 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0537 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0539 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0550 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0555 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0557 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0569 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0570 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0573 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0580 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0582 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0591 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0594 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0597 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0598 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0599 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0602 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0609 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0613 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0614 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0625 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0633 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0637 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0638 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0643 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0647 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0652 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0664 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0677 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0678 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0687 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0698 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas, (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-0700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0709 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0710 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0711 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0715 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0716 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0728 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0737 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0752 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0754 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0758 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0759 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0760 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0763 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0764 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0765 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0766 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0767 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0768 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0772 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0794 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0817 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0818 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0819 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0820 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0821 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0822 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0829 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0836 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0840 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0842 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0846 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0847 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0852 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0853 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0857 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0860 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACION DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACAN DE OCA

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-0861 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0862 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0867 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0872 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0873 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0876 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0880 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0882 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0884 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0890 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0891 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0900 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0901 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0904 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0911 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0950 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0951 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0956 | Hub | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0961 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0965 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0967 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0972 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0973 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0975 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0982 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0986 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0987 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0988 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0992 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-0999 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1015 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1049 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1050 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1060 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1068 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1133 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1134 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1140 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1160 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-1167 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1171 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1204 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1213 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1214 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1218 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1225 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1226 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1242 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1245 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1250 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1271 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1272 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1275 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1286 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1336 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1337 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1341 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1359 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1361 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1364 | Complamentario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1372 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1384 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1388 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1389 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1390 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1395 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1396 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1397 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1398 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1409 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1412 | Complamentario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1424 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1427 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1428 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1429 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-1432 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1435 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1444 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1468 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1469 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1474 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1478 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1493 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1494 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1495 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1496 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1497 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1500 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1501 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1505 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1506 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1507 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1508 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1509 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1510 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1511 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1512 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1513 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1514 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1515 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1516 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1517 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1518 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1520 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1521 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1523 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1524 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1525 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1526 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1527 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1528 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1529 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1530 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1531 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACÀN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-1532 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1533 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1534 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1535 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1536 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1537 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1538 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1539 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1540 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1542 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1544 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1545 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1546 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1547 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1548 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1549 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1550 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1551 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1552 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1553 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1554 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1555 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1556 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1557 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1558 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1559 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1560 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1561 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1562 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1563 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1564 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1565 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1566 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1567 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1568 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1569 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1570 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1571 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1572 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-1573 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1576 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1577 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1578 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1579 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1580 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1581 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1582 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1584 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1585 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1586 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1587 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1589 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1590 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1591 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1592 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1595 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1604 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1605 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1606 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1607 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1608 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1613 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1615 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1616 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1617 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1618 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1619 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1621 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1622 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1623 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1628 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1629 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1634 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1635 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1636 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1637 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1638 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-1696 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1697 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1699 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1700 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1701 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1703 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1704 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1706 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1708 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1709 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1710 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1711 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1712 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1713 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1714 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1715 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1716 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1717 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1719 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1720 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1722 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1723 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1724 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1725 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1726 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1740 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1742 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1743 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1745 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1746 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1756 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1761 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1769 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1770 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1771 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1772 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1773 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-1774 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1775 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1777 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1778 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1779 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1782 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1789 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1790 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1791 | Consola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-1802 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2160 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2525 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2584 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2595 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2674 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2675 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2676 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2677 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2678 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2679 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2681 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2683 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2684 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2685 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2686 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2687 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2688 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2689 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2692 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2693 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2694 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2695 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2696 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-2697 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2699 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2701 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2702 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2703 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2704 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2708 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2709 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2710 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2711 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2712 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2713 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2714 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2715 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2716 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2717 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2718 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2719 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2720 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2723 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2724 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2730 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2731 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2739 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2740 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2741 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2742 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2743 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2744 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2745 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2746 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2747 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2748 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2749 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2750 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-2751 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2752 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2753 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2754 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2755 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2756 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2757 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2758 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2759 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2762 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2764 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2765 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2767 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2768 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2769 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2770 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2771 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2772 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2773 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2775 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2776 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2777 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2778 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2779 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2780 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2781 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2782 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2783 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2790 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2791 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2793 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2794 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2795 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2796 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-2797 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2798 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2799 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2800 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2803 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2804 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2805 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2806 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2807 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2808 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2809 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2810 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2811 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2812 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2813 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2814 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2815 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2816 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2817 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2818 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2823 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2824 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2825 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2826 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2827 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2828 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2829 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2831 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2832 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2833 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2834 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2835 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2836 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2837 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2838 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2839 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2843 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2845 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2846 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-2847 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2850 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2851 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2852 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2853 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2854 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2855 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2856 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2883 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2884 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2885 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2886 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2887 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2888 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2889 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2890 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2891 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2892 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2893 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2894 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2895 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2896 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2897 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2898 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2899 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2926 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SL1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2927 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SLH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2928 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J8K | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2929 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2930 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NJB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2931 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL95004ZP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2932 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NHV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2933 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFP | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-2934 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2935 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2936 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2937 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2938 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CMB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2939 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDQ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2940 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2941 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PCMXL9460NDT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2942 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CJ1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2943 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460Q6X | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2944 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CN1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2945 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471B6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2946 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461DGK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2947 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461JC3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2948 | MICROCOMPUTADORA, HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2949 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CLC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2950 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471507 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2951 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2952 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2953 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2954 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2959 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2960 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2961 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2962 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2963 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2964 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-2965 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2966 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2967 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2968 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-2969 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3000 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3001 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3002 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3003 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3004 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3005 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3006 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3007 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3008 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3009 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3010 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3011 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3012 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3013 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3014 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3015 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3016 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3017 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3018 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3019 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3020 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3021 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3022 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3023 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3024 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3025 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3026 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3027 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3028 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3029 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3030 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3031 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3032 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3033 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3034 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-3035 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3036 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3037 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3038 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3039 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3040 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3041 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3042 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3043 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3044 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3045 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3046 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3047 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3048 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3049 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3050 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3051 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3052 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3053 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3054 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3055 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3056 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3057 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3058 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3059 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3060 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3061 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3062 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3063 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3064 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3065 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3066 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3067 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3068 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3069 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3070 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3071 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3072 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3073 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3074 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-3075 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3076 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3077 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3078 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3079 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3080 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3081 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3082 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3083 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3084 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3085 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3086 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3087 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3088 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3089 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3090 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3091 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3092 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3093 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3094 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3095 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3096 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3097 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3098 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3099 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3100 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3101 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3102 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3103 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3104 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3105 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3106 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3107 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3108 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3109 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3110 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3111 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3112 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3113 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3114 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-3115 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3116 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3117 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3118 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3119 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3120 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3121 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3122 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3123 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3124 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3125 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3126 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3127 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3128 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3129 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3130 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3131 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3132 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3133 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3134 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3135 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3136 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3137 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3138 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3139 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3140 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3141 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3142 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3143 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3144 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3145 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3146 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3147 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3148 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3149 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3150 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3151 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3152 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3153 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3154 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-3155 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3156 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3157 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3158 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3159 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3160 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3161 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3162 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3163 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3164 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3165 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3166 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3167 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3168 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3169 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3170 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3171 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3172 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3173 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3174 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3176 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3177 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3178 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3179 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3181 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3182 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3183 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3186 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3187 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3188 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3189 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3190 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3191 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3192 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3193 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3194 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3195 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-3196 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3199 | Ruteadores de Red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3200 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3201 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3202 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3203 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3204 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3205 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3206 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3207 | Nivel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3213 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3214 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3215 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3216 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3217 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3218 | C.P.U | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3219 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3220 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3221 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3222 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3223 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3224 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3225 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3226 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3227 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3228 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3232 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3237 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3238 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3259 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3260 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3261 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3262 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3263 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3264 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3265 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3266 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3267 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3268 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3269 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAM-

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-3270 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3271 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3272 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3273 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3274 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3275 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3276 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3277 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3278 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3279 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3280 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3281 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3282 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3283 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3285 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3286 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3287 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3288 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3289 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3290 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3291 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3292 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3293 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3294 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3295 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3296 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3297 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3298 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3299 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3300 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3329 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3330 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3331 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3332 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3333 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3334 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3335 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3336 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3337 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3338 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-3339 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3340 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3341 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3342 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3343 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3344 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3345 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3346 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3347 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3348 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3349 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3350 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3351 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3352 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3353 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3354 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3355 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3356 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3357 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3370 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3371 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3423 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3428 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3429 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3430 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3431 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3432 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3433 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3434 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3435 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3436 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3437 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3438 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3439 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3440 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3441 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3442 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3443 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3444 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3445 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-3-3446 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3447 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3448 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3449 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3450 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3451 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3452 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3453 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3465 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3466 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3467 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3468 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-3469 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-4175 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-3-51501 | Bienes informáticos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9 | *Otros Mobiliarios y Equipos de Administración* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0012 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0026 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0040 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0111 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0117 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0150 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0162 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0163 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0308 | Caja Fuerte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0343 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0467 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0470 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0497 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0500 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0503 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0527 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0536 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0560 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0593 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0620 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0653 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0656 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-9-0734 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0735 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0736 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0797 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0820 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0840 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0860 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0894 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0932 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0933 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0934 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0935 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0936 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0937 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0940 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0942 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0956 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0970 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-0971 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1020 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1037 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1123 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1176 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1180 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1181 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1355 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1413 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1430 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1448 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1449 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1463 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1464 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1471 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1483 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1522 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1541 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1553 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1554 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1555 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-9-1562 | Conmutador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1575 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1587 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1589 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1604 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1666 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1714 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1749 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1751 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1752 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1761 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1791 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1802 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1826 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1829 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1837 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1840 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1848 | Portallaves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1861 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1865 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1889 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1890 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1897 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1906 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1920 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1922 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1936 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1937 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1938 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1941 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1947 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1948 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1953 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-1954 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2032 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2033 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2173 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2175 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2176 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-9-2181 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2182 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2183 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2184 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2185 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2193 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2319 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2320 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2321 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2375 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2377 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2380 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2381 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2382 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2383 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2385 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2387 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2405 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2414 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2423 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2426 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2427 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2428 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2431 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2432 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2439 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2440 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2442 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2443 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2476 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2482 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2487 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2496 | Reloj | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2516 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2521 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2545 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-9-2547 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2548 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2585 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2596 | Equipo de Oficina (complementarios de oficina) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2597 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2616 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2640 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2641 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2643 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2653 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2655 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2656 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2657 | Enmicadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2658 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2660 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2661 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2662 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2663 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2664 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2665 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2666 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2669 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2670 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2671 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2672 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2709 | Pantalla de Proyección | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2710 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2767 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2769 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2770 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2771 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2772 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2773 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2774 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2775 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2776 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2777 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2778 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-9-2602 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2848 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2849 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2915 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2916 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2917 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2977 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2978 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2979 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2981 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2982 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-2988 | Pizarrón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3019 | Campana | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3020 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3021 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3022 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3023 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3024 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3025 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3026 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3027 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3040 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3041 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3047 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3048 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3049 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3093 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3094 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3095 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3096 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3097 | Refigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3098 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3099 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3229 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3230 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3231 | Complementario de equipo de cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3233 | Cámaras de vigilancia | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3306 | Equipo contra incendio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3322 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3323 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE MICHOACÁN DE OCAMPO
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-06-9-3325 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3326 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3404 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3405 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3407 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3408 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3409 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3410 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3411 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3412 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3413 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3414 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3417 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3418 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3419 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3420 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3421 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3454 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3462 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3463 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-3464 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-51901 | Equipo de administración | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8120-51-07* | *Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8120-51-07-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-07-1-0065 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0091 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0192 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0307 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0332 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0397 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0398 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0401 | AMPLIFICADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0402 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0403 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0404 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0405 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-07-1-0441 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0448 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0465 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0656 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0657 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0818 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0819 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0821 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0846 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-0851 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1420 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1568 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1631 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1632 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1730 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1731 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1732 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1733 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1734 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1735 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1736 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-1737 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2170 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2652 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2654 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2728 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2779 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2780 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2781 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2782 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2840 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-2841 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-3250 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-3251 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-3252 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-3253 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-3425 | Complementario de Equipo de Computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-4000 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-4004 | Triple (telepromter) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-4041 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-07-1-4042 | Mezcladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-4043 | Complementario de Equipo de Cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-1-52101 | Equipos y aparatos audiovisuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8120-51-07-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8120-51-07-3* | *Cámaras Fotográficas y de Video* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-07-3-0399 | VIDEOCASETERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1254 | Camara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1416 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1417 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1418 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1421 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1451 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1452 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1455 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1460 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1464 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1749 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1750 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1752 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1754 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1755 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1757 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1760 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1793 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1794 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1795 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1796 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1797 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1798 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-1799 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-2844 | CAMARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-3301 | Cámara fotográfica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-3302 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-3304 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-3305 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-3470 | Cámara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-4001 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-4002 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-4003 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-3-52301 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-07-9 | Otro Mobiliario y Equipo Educacional y Recreativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-9-0484 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-9-0485 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-07-9-52901 | Mobiliario y equipo educacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-08 | Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-08-1 | Equipo Médico y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-08-1-0388 | Estetoscopio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-08-1-2030 | Botiquin | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-08-1-2687 | Esfignmomanometro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-08-2 | Instrumental Médico y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09 | Productos Patrimoniales, Equipo de Transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1 | vehiculos y equipo terrestre | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08437 | Camioneta Pickup-Doo Cab Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08439 | Camioneta Pick Up Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08107 | Vagoneta Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08222 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08225 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08226 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08231 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08232 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08238 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-08245 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-09158 | Camionetapick Up Mod. 2005 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-10983 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-10984 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-10985 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-10986 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-10987 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-11745 | Camioneta Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-12193 | Camioneta Ranger Doble Cabina Mod. 2011 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-14253 | Camioneta Chevrolet Tornado 2015 7310 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-14254 | Camioneta Chevrolet Tornado 2015 9717 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-1-14255 | Camioneta Chevrolet Tornado 2015 6874 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-2 | Carrocerías y Remolques | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-3 | Equipo Aeroespacial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-4 | Equipo Ferroviario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-5 | Embarcaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-09-9 | Otros Equipos de Transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11 | Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-1 | Maquinaria y Equipo Agropecuario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | *8120-51-11-2* | *Maquinaria y Equipo Industrial* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8120-51-11-3* | *Maquinaria y Equipo de Construcción* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8120-51-11-4* | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8120-51-11-5* | *Equipo de Comunicación y Telecomunicación* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0004 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0067 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0076 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0141 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0153 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0158 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0162 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0163 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0164 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0165 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0166 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0230 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0355 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0400 | RECEPTOR DE SATÉLITE (PARA RADIO Y TV) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0406 | ANTENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0407 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0422 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0423 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0521 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0670 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0671 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0674 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0914 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0915 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0916 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0917 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0918 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0919 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0920 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0921 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0923 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0924 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0926 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-0970 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1177 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1178 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-11-5-1313 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1354 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1393 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1450 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1465 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1466 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1467 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1468 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1469 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1473 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1502 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1503 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1630 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1639 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-1655 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2186 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2187 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2200 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2231 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2243 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2384 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2421 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2474 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2479 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2490 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2498 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2511 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2514 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2517 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2568 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2573 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2575 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2588 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2590 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2699 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2701 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2702 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2703 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2704 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2705 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACAN DE OC

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-11-5-2706 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2819 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2820 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2821 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2822 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-2842 | SERVIDOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-3197 | TELEFONO DE VOZ SOBRE IP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-3208 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-3209 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-3254 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-3255 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-3303 | Dron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-3324 | Radio portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8120-51-11-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0005 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0010 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0026 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0062 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0067 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0068 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0077 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0082 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0083 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0100 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0101 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0103 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0108 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0110 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0116 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0117 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0123 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0136 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0137 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0155 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0168 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0219 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0235 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0273 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0276 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-11-6-0285 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0291 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0303 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0314 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0315 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0316 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0326 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0327 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0339 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0343 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0364 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0371 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0390 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0392 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0397 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0449 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0498 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0501 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0512 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0515 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0526 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0538 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0561 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0564 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0588 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0595 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0600 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0612 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0617 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0628 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0630 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0631 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0647 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0665 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0680 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0704 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0724 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0728 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-11-6-0769 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0770 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0771 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0823 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0869 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0881 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0882 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0883 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0885 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0886 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0954 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-0956 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1011 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1018 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1048 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1059 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1062 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1221 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1267 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1478 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1481 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1485 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1486 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1504 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-1940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-2732 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-2733 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-2734 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-2735 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-2736 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3307 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3308 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3309 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3310 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3311 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3312 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3314 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3315 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3316 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-11-6-3317 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3318 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3319 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3320 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3321 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3373 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3374 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3375 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3376 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3377 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3378 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3379 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3380 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3381 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3382 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3383 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3384 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3385 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3386 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3387 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3388 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3389 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3390 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3391 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3392 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3393 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3394 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3395 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3396 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3397 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3398 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3399 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3400 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3401 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3402 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3403 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-3424 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-6-56601 | Maquinaria, equipo eléctrico y electrónico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8120-51-11-7* | *Herramientas y Máquinas-Herramienta* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

User supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-11-7-0427 | Multimetro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-0537 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-0886 | Aspiradora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-1059 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-1078 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-1777 | Diablo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-1943 | Motor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-2247 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-2574 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-2608 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-2610 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-2611 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-2612 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-2613 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-2614 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-2980 | Bomba de Agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-4038 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-4039 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-4040 | Esmeril | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-4041 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-4042 | Soldadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-56701 | Herramientas y maquinas herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8120-51-11-9* | *Otros Equipos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8120-51-14* | *Productos Patrimoniales, Software* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8120-51-14-1* | *Desarrollados por el Organismo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-14-1-2588 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-14-1-2589 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8120-91* | *Transferencias y Asignaciones* | *$0.00* | *$0.00* | *$49,298,279.25* | *$87,137,038.00* | *$0.00* | *$37,838,758.75* |
| A | *8120-91-01* | *Transferencias recibidas de la Federación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8120-91-02* | *Transferencias recibidas del Estado* | *$0.00* | *$0.00* | *$49,298,279.25* | *$87,137,038.00* | *$0.00* | *$37,838,758.75* |
| A | *8120-91-02-01* | *Transferencias recibidas del Estado F.F 02* | *$0.00* | *$0.00* | *$2,494,332.23* | *$4,851,552.00* | *$0.00* | *$2,357,219.77* |
| A | 8120-91-02-01-001 | Capitulo 1000 Servicios personales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-91-02-01-002 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $46,669.00 | $99,000.00 | $0.00 | $52,331.00 |
| A | 8120-91-02-01-003 | Capitulo 3000 Servicios generales | $0.00 | $0.00 | $2,297,663.23 | $4,602,552.00 | $0.00 | $2,304,888.77 |
| A | 8120-91-02-01-004 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| A | *8120-91-02-02* | *Transferencias recibidas del Estado F.F 09* | *$0.00* | *$0.00* | *$46,803,947.02* | *$82,285,486.00* | *$0.00* | *$35,481,538.98* |
| A | 8120-91-02-02-001 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $44,940,094.02 | $79,945,486.00 | $0.00 | $35,005,391.98 |
| A | 8120-91-02-02-002 | Capitulo 2000 Materiales y suministros | $0.00 | $0.00 | $609,037.00 | $867,500.00 | $0.00 | $258,463.00 |
| A | 8120-91-02-02-003 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $839,816.00 | $1,021,300.00 | $0.00 | $181,384.00 |
| A | 8120-91-02-02-004 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-01-02-02-005 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $414,900.00 | $451,200.00 | $0.00 | $36,300.00 |
| A | *8120-01-03* | *Transferencias recibidas del Municipio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *8130* | *MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *8130-51-06* | *Productos Patrimoniales, Mobiliario y Equipo de Administracion* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *8130-51-06-1* | *Muebles de Oficina y Estanteria* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-06-1-0001 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0002 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0003 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0004 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0005 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0007 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0008 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0009 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0010 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0011 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0015 | Lampara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0016 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0017 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0018 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0020 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0021 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0022 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0023 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0024 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0025 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0027 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0028 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0029 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0030 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0031 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0032 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0034 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0035 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0036 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0037 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0038 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas, (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0041 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0042 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0043 | Silbn | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0044 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0045 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0046 | Cornoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0047 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0048 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0049 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0050 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0051 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0054 | Silbn | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0056 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0057 | Cornoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0058 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0059 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0060 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0061 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0062 | Silbn | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0063 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0065 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0066 | Silbn | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0069 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0070 | Silbn | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0073 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0074 | Silbn | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0078 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0089 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0090 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0093 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0094 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0095 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0096 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0097 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0098 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0099 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0100 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0101 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0102 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0103 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0105 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0106 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0107 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0108 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0109 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0110 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0111 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0112 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0113 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0114 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0115 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0116 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0117 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0118 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0119 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0121 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0122 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0123 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0124 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0125 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0126 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0127 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0129 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0130 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0131 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0132 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0133 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0134 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0135 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0136 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0138 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0140 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0141 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0142 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0143 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0144 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0145 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0146 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0147 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0148 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0149 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0151 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0152 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0153 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0155 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0157 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0158 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0159 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0160 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0161 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0164 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0165 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0166 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0167 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0170 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0173 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0174 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0175 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0176 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0177 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0178 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0179 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0180 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0181 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0182 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0183 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0184 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0185 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0186 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0187 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0188 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0189 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0190 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0191 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0192 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0193 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0194 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0195 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0196 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0197 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0198 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0199 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0200 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0201 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0202 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0203 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0204 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0205 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0207 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0208 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0209 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0210 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0211 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0212 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0213 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0215 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0216 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0217 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0218 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0219 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0221 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0222 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0223 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0224 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0225 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0226 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0227 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0228 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0229 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0230 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0231 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0232 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0233 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0234 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0235 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0236 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0237 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0238 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0239 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0240 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0241 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0242 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0243 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0244 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0245 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0246 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0247 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0253 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0254 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0255 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0256 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0257 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0258 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0259 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0260 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0267 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0269 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0270 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0271 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0274 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0275 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0279 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0280 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0282 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0284 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0285 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0286 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0288 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0289 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0290 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0291 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0292 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0293 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0294 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0295 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0296 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0297 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0298 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0299 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0301 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0302 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0303 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0304 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0305 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0306 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0307 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0309 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0310 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0313 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0314 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0315 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0316 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0318 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0319 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0320 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0321 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0322 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OC...

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0323 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0325 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0326 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0327 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0329 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0330 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0332 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0333 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0334 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0335 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0336 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0337 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0338 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0339 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0340 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0341 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0342 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0344 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0345 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0346 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0347 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0348 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0349 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0350 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0351 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0352 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0353 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0354 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0355 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0356 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0357 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0358 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0360 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0362 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0363 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0364 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0369 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0370 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0371 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0372 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0373 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0374 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0375 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0376 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0377 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0378 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0379 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0380 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0381 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0382 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0385 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0387 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0388 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0389 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0390 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0391 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0392 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0394 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0396 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0397 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0399 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0400 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0402 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0403 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0406 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0407 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0409 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0411 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0412 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0413 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0414 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0415 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0416 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0417 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: Administrador
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0418 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0420 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0421 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0424 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0425 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0426 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0428 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0429 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0431 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0432 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0440 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0443 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0444 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0446 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0447 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0448 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0449 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0450 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0451 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0452 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0453 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0454 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0455 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0457 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0458 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0459 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0460 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0461 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0462 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0463 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0464 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0465 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0466 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0467 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0468 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0469 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0470 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0471 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0473 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0474 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0475 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0476 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0478 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0479 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0481 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0482 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0483 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0485 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0486 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0488 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0489 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0490 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0492 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0495 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0496 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0498 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0500 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0501 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0502 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0504 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0507 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0508 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0510 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0511 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0512 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0514 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0515 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0516 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0517 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0518 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0519 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0520 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0521 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0522 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0523 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0524 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0525 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0526 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0529 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0530 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0531 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0532 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0535 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0538 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0539 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0541 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0543 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0547 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0548 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0549 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0550 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0551 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0552 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0553 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0554 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0555 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0556 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0557 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0558 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0560 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0561 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0562 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0563 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0564 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0565 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0566 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0567 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0568 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0569 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0570 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0571 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0572 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0574 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0575 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0576 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0577 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0578 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0579 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0580 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0581 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0582 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0583 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0584 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0585 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0586 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0587 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0588 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0589 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0590 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0591 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0592 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0594 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0597 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0598 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0599 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0600 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0601 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0602 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0603 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0604 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0608 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0610 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0611 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0612 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0613 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0614 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0616 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0617 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0618 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: sinesistur
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0619 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0621 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0622 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0626 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0627 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0628 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0629 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0630 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0631 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0634 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0635 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0636 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0637 | Silón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0639 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0640 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0641 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0642 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0643 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0644 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0645 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0646 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0647 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0648 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0649 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0650 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0651 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0654 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0655 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0657 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0658 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0659 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0660 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0661 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0663 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0664 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0665 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0666 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0670 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0671 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0672 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0677 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0678 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0679 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0685 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0688 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0690 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0691 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0692 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0693 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0694 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0695 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0696 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0697 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0700 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0701 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0703 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0704 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0705 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0706 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0707 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0708 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0709 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0710 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0711 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0712 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0714 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0718 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0720 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0722 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0731 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0738 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

User: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0739 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0740 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0741 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0742 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0743 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0744 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0745 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0746 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0747 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0748 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0749 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0750 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0751 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0752 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0753 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0754 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0755 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0756 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0758 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0759 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0761 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0762 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0763 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0764 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0766 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0768 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0770 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0771 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0772 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0773 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0774 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0775 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0776 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0778 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0779 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0780 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0781 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0782 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0784 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0785 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0786 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0788 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0789 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0791 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0793 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0794 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0795 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0796 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0798 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0799 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0801 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0802 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0803 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0804 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0805 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0806 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0807 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0808 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0809 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0810 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0811 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0812 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0813 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0814 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0815 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0816 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0817 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0818 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0819 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0820 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0822 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0823 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0824 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0825 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0826 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0827 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0830 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0831 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0832 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0833 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0834 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0839 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0841 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0842 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0844 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0846 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0847 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0849 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0851 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0854 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0855 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0856 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0858 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0861 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0862 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0863 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0864 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0865 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0871 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0872 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0874 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0876 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0878 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0880 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0881 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0883 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0884 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0885 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0888 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0889 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0891 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0892 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0893 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0895 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0896 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0897 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0898 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0900 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0901 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0903 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0904 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0908 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0910 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0912 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0913 | Mostrador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0914 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0916 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0917 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0919 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0920 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0921 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0922 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0923 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0924 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0925 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0926 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0927 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0928 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0938 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0939 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0941 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0944 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0945 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0946 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0947 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0948 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0949 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0950 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0951 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0952 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0953 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0954 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0957 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0960 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0961 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0963 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0966 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: cptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-0967 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0968 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0969 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0972 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0973 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0974 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0975 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0976 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0977 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0978 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0980 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0981 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0983 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0984 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0985 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0986 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0987 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0988 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0989 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0990 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0991 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0993 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0994 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0996 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0997 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0998 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-0999 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1000 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1005 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1008 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1010 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1011 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1012 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1013 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1027 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1028 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1029 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usu. supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-1031 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1032 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1034 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1036 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1040 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1041 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1042 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1043 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1044 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1045 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1046 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1047 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1048 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1049 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1050 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1051 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1052 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1054 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1061 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1062 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1063 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1064 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1065 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1066 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1071 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1072 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1074 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1075 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1175 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1182 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1190 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1192 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1194 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1199 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1202 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-1203 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1204 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1205 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1210 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1217 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1221 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1222 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1224 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1232 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1235 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1236 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1239 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1242 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1243 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1244 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1245 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1246 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1247 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1248 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1249 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1250 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1251 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1252 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1253 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1254 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1290 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1297 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1299 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1300 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1301 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1314 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1321 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1326 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1327 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1328 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1346 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1351 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1352 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-1353 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1354 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1379 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1380 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1381 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1382 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1385 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1387 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1388 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1389 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1390 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1394 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1395 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1396 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1397 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1398 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1399 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1400 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1401 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1402 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1403 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1404 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1405 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1406 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1407 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1417 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1419 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1420 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1421 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1422 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1423 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1424 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1425 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1426 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1427 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-1431 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1432 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1433 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1434 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1435 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1436 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1438 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1439 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1440 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1442 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1443 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1444 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1445 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1446 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1447 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1451 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1452 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1453 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1455 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1456 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1457 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1458 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1459 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1460 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1461 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1462 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1480 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1481 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1482 | Nicho | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1485 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1490 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1492 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1493 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1494 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1498 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-1501 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1504 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1505 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1511 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1523 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1526 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1527 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1528 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1529 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1541 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1543 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1545 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1546 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1556 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1558 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1564 | Planero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1576 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1579 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1580 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1581 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1582 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1583 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1585 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1586 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-1592 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1593 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1594 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1601 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1602 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1603 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1622 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1625 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1627 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1629 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1652 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1654 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1656 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1659 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1661 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1662 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1663 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1665 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1671 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1673 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1700 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1701 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1702 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1703 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1705 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1706 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1709 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1711 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1712 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1715 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1718 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1719 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1720 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1721 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1722 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1723 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1724 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1725 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Repr: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-1726 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1734 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1736 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1741 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1742 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1747 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1749 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1750 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1753 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1756 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1757 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1758 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1760 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1761 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1762 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1801 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1805 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1810 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1814 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1817 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1827 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1828 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1838 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1839 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1843 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1850 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1853 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1857 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1859 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1862 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1863 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1867 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1869 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1874 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1875 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-1876 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1879 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1880 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1881 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1884 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1885 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1886 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1892 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1896 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1902 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1903 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1907 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1908 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1909 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1910 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1911 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1912 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1913 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1914 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1915 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1916 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1921 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1923 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1924 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1925 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1926 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1927 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1928 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1929 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1930 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1931 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1932 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1933 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1934 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1935 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1942 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1951 | Silion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1952 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1956 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-1957 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1959 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1960 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1961 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1962 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1963 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1965 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1968 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-1969 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2011 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2052 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2054 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2058 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2059 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2062 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2080 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2081 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2082 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2094 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2095 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2096 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2101 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2116 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2121 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2122 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2207 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2232 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2233 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2376 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2389 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2390 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2391 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2392 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nal. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-2393 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2394 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2395 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2396 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2397 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2398 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2399 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2400 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2401 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2402 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2403 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2404 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2407 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2408 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2409 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2410 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2438 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2449 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2451 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2453 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2477 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2478 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2481 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2491 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2492 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2494 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2497 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2499 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-2529 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2549 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2550 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2551 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2552 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2558 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2559 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2560 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2566 | Poste | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2567 | Charola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2571 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2583 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2594 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2600 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2601 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2617 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2618 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2619 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2620 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2621 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2622 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2623 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2624 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2625 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2626 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2627 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2628 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2629 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2630 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2631 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2634 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2635 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2636 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2637 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2648 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2650 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2651 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-2989 | VENTILADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2990 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2991 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2992 | SILLÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2993 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2994 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2995 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2996 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2997 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2998 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-2999 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3000 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3001 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3002 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3003 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3004 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3005 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3006 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3007 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3008 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3009 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3010 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3011 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3012 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3013 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3014 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3015 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3016 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3017 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3018 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3019 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3029 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3030 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3031 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3032 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-13033 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3034 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3035 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3036 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3037 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-3038 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3039 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3040 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3041 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3042 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3043 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3044 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3045 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3046 | MODULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3050 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3051 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3052 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3053 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3054 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3055 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3056 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3057 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3058 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3059 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3060 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3061 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3062 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3063 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3065 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3066 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3069 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3070 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3074 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3077 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3078 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-3081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3085 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3089 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3090 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3091 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3092 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3100 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3242 | SILLÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3243 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3244 | SILLÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3245 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3327 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3328 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3358 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3359 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3360 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3361 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3362 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3363 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3364 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3365 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3366 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3367 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3368 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3426 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3427 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3455 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3457 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3458 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3459 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3460 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3461 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3500 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-3501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3521 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3522 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3523 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3524 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3525 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3526 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3527 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3528 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3529 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3530 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3531 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3532 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3533 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3534 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3535 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3536 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3537 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3538 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3539 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3540 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3541 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-1-3542 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3543 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3544 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3545 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3546 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3547 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3548 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3549 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3550 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3551 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3552 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3553 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3554 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3555 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3556 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3557 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3558 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3559 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3560 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3561 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-3562 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-51101 | Mobiliario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-06-2-0249 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-2-0251 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-2-0262 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-2-0263 | Alacena | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-2-0264 | Tarja | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-2-0265 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-2-2564 | Extractor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-06-3-0006 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0011 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0022 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0023 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0031 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0033 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0034 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0039 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0048 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-0049 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0055 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0058 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0063 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0064 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0072 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0074 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0076 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0083 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0086 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0092 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0096 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0099 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0103 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0110 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0112 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0113 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0118 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0125 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0131 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0132 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0139 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0144 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0145 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0146 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0151 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0157 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0171 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0176 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0180 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0186 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0189 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0199 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0201 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0204 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0211 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0223 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0231 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-0232 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0259 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0266 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0267 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0277 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0284 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0290 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0298 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0306 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0317 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0340 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0357 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0374 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0383 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0385 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0399 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0409 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0414 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0418 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0421 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0428 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0431 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0437 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0444 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0447 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0450 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0454 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0456 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0457 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0460 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0463 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0480 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0494 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0495 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0500 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0502 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0509 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0511 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0520 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-0522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0523 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0525 | PLOTTER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0527 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0537 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0539 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0550 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0555 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0557 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0569 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0570 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0573 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0580 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0582 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0591 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0594 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0597 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0598 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0599 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0602 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0609 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0613 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0614 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0625 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0633 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0637 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0638 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0643 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0647 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0652 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0664 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0677 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0678 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0687 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0698 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep /2026 01:23 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-0709 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0710 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0711 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0715 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0716 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0728 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0737 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0752 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0754 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0758 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0759 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0760 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0763 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0764 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0765 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0766 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0767 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0768 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0772 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0794 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0817 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0818 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0819 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0820 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0821 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0822 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0829 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0836 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0840 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0842 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0846 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0847 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0852 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0853 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0857 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0860 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0861 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0862 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-0867 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0872 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0873 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0876 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0880 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0882 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0884 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0890 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0891 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0900 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0901 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0904 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0911 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0950 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0951 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0955 | Hub | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0961 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0965 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0967 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0972 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0973 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0975 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0982 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0986 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0987 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0988 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0992 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-0999 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1015 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1049 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1050 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1060 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1068 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1133 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1134 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1140 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1160 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1167 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1171 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-1175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1204 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1213 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1214 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1218 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1225 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1226 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1242 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1245 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1250 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1271 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1272 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1275 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1286 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1336 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1337 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1341 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1359 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1361 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1364 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1372 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1384 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1388 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1389 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1390 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1395 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1396 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1397 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1399 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1409 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1412 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1424 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1427 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1428 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1429 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1432 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1435 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-1444 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1468 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1469 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1474 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1478 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1493 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1494 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1495 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1496 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1497 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1500 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1501 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1505 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1506 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1507 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1508 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1509 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1510 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1511 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1512 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1513 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1514 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1515 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1516 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1517 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1518 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1520 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1521 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1523 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1524 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1525 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1526 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1527 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1528 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1529 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1530 | Complamentario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1531 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1532 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1533 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-1534 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1535 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1536 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1537 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1538 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1539 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1540 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1542 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1544 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1545 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1546 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1547 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1548 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1549 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1550 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1551 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1552 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1553 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1554 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1555 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1556 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1557 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1558 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1559 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1560 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1561 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1562 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1563 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1564 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1565 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1566 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1567 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1568 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1569 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1570 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1571 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1572 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1573 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-1576 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1577 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1578 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1579 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1580 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1581 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1582 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1584 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1585 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1586 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1587 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1589 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1590 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1591 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1592 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1595 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1604 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1605 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1606 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1607 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1608 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1613 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1615 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1616 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1617 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1618 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1619 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1621 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1622 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1623 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1628 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1629 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1634 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1635 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1636 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1637 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1638 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1696 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1697 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas, (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-1698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1699 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1700 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1701 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1703 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1704 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1706 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1708 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1709 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1710 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1711 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1712 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1713 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1714 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1715 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1716 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1717 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1719 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1720 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1722 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1723 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1724 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1725 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1726 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1740 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1742 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1743 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1745 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1746 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1756 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1761 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1769 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1770 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1771 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1772 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1773 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1774 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1775 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: superuser
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-1776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1777 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1778 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1779 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1782 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1789 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1790 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1791 | Consola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-1802 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2160 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2525 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2594 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2595 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2674 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2675 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2676 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2677 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2678 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2679 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2681 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2683 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2684 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2685 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2686 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2687 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2688 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2689 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2692 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2693 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2694 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2695 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2696 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2697 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Repr: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-2699 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2701 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2702 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2703 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2704 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2708 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2709 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2710 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2711 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2712 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2713 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2714 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2715 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2716 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2717 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2718 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2719 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2720 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2723 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2724 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2730 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2731 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2739 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2740 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2741 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2742 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2743 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2744 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2745 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2746 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2747 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2748 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2749 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2750 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2751 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2752 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-2753 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2754 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2755 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2756 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2757 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2758 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2759 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2762 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2764 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2765 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2767 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2768 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2769 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2770 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2771 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2772 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2773 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2775 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2776 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2777 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2778 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2779 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2780 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2781 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2782 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2783 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2790 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2791 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2793 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2794 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2795 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2796 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2797 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2798 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-2799 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2800 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2803 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2804 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2805 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2806 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2807 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2808 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2809 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2810 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2811 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2812 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2813 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2814 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2815 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2816 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2817 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2818 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2823 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2824 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2825 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2826 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2827 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2828 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2829 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2831 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2832 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2833 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2834 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2835 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2836 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2837 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2838 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2839 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2843 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2845 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2846 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2847 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2850 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-2851 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2852 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2853 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2854 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2855 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2856 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2883 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2884 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2885 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2886 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2887 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2888 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2889 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2890 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2891 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2892 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2893 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2894 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2895 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2896 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2897 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2898 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2899 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2926 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SLT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2927 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SLH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2928 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J8K | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2929 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2930 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NJB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2931 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL95004ZP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2932 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NHV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2933 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2934 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2935 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDX | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-2936 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2937 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2938 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2939 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDQ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2940 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2941 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PCMXL9460NDT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2942 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CJ1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2943 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460Q6X | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2944 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CN1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2945 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471B6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2946 | MICROCOMPLUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461DGK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2947 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461JC3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2948 | MICROCOMPUTADORA, HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2949 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CLC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2950 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471507 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2951 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2952 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2953 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2954 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2959 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2960 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2961 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2962 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2963 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2964 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2965 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2966 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2967 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-2968 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-2969 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3000 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3001 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3002 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3003 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3004 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3005 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3006 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3007 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3008 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3009 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3010 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3011 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3012 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3013 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3014 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3015 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3016 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3017 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3018 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3019 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3020 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3021 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3022 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3023 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3024 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3025 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3026 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3027 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3028 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3029 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3030 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3031 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3032 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3033 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3034 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3035 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3036 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3037 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3038 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-3039 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3040 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3041 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3042 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3043 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3044 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3045 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3046 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3047 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3048 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3049 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3050 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3051 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3052 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3053 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3054 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3055 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3056 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3057 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3058 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3059 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3060 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3061 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3062 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3063 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3064 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3065 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3066 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3067 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3068 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3069 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3070 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3071 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3072 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3073 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3074 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3075 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3076 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3077 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3078 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-3079 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3080 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3081 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3082 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3083 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3084 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3085 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3086 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3087 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3088 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3089 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3090 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3091 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3092 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3093 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3094 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3095 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3096 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3097 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3098 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3099 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3100 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3101 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3102 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3103 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3104 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3105 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3106 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3107 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3108 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3109 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3110 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3111 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3112 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3113 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3114 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3115 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3116 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3117 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3118 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-3119 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3120 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3121 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3122 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3123 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3124 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3125 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3126 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3127 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3128 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3129 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3130 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3131 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3132 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3133 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3134 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3135 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3136 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3137 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3138 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3139 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3140 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3141 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3142 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3143 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3144 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3145 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3146 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3147 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3148 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3149 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3150 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3151 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3152 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3153 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3154 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3155 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3156 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3157 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3158 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
COORDINACIÓN DE PLANEACIÓN PARA EL DESARR DEL ESTADO DE MICHOACA CAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-3159 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3160 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3161 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3162 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3163 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3164 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3165 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3166 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3167 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3168 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3169 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3170 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3171 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3172 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3173 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3174 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3176 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3177 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3178 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3179 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3181 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3182 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3183 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3186 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3187 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3188 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3189 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3190 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3191 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3192 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3193 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3194 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3195 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3196 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3199 | Ruleadores de Red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3200 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3201 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-3202 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3203 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3204 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3205 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3206 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3207 | Nivel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3213 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3214 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3215 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3216 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3217 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3218 | C.P.U | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3219 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3220 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3221 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3222 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3223 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3224 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3225 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3226 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3227 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3228 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3232 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3237 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3238 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3259 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3260 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3261 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3262 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3263 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3264 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3265 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3266 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3267 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3268 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3269 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3270 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3271 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3272 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3273 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-3274 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3275 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3276 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3277 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3278 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3279 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3280 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3281 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3282 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3283 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3285 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3286 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3287 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3288 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3289 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3290 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3291 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3292 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3293 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3294 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3295 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3296 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3297 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3298 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3299 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3300 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3329 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3330 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3331 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3332 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3333 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3334 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3335 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3336 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3337 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3338 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3339 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3340 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3341 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3342 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-3343 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3344 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3345 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3346 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3347 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3348 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3349 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3350 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3351 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3352 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3353 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3354 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3355 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3356 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3357 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3370 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3371 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3423 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3426 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3429 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3430 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3431 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3432 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3433 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3434 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3435 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3436 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3437 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3438 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3439 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3440 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3441 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3442 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3443 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3444 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3445 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3446 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3447 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3448 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3449 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-3-3450 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3451 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3452 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3453 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3455 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3466 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3467 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3468 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-3469 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-4175 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-3-51501 | Bienes informáticos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9 | *Otros Mobiliarios y Equipos de Administración* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0012 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0028 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0040 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0111 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0117 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0150 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0162 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0163 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0308 | Caja Fuerte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0343 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0467 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0470 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0497 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0500 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0503 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0527 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0536 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0560 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0593 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0620 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0653 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0658 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0734 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0735 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0736 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0797 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-9-0820 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0840 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0860 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0894 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0932 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0933 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0934 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0935 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0936 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0937 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0940 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0942 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0956 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0970 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-0971 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1020 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1037 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1123 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1176 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1180 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1181 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1355 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1413 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1430 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1446 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1449 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1463 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1464 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1471 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1483 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1522 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1541 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1553 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1554 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1555 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1562 | Conmutador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1575 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1587 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1589 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-9-1604 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1666 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1714 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1748 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1751 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1752 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1761 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1791 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1802 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1826 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1829 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1837 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1840 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1848 | Portallaves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1861 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1865 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1889 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1890 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1897 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1906 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1920 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1922 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1936 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1937 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1938 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1941 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1947 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1948 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1953 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-1954 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2032 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2033 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2173 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2175 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2176 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2181 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2182 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2183 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2184 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-9-2185 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2193 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2319 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2320 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2321 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2375 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2377 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2380 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2381 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2382 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2383 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2385 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2387 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2405 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2414 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2423 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2426 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2427 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2428 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2431 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2432 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2439 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2440 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2442 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2443 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2476 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2482 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2487 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2496 | Reloj | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2516 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2521 | Tajalápiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2545 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2547 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2548 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2585 | Tajalápiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2596 | Equipo de Oficina (complementarios de oficina) | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-9-2597 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2616 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2640 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2641 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2643 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2653 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2655 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2656 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2657 | Enmicadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2658 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2660 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2661 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2662 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2663 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2664 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2665 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2666 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2669 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2670 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2671 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2672 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2709 | Pantalla de Proyeccion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2710 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2767 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2769 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2770 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2771 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2772 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2773 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2774 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2775 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2776 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2777 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2778 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2802 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2848 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2849 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2915 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep /2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-9-2915 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2917 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2977 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2978 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2979 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2981 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2982 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-2988 | Pizarrón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3019 | Campana | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3020 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3021 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3022 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3023 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3024 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3025 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3026 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3027 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3040 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3041 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3047 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3048 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3049 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3093 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3094 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3095 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3096 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3097 | Refigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3098 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3099 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3229 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3230 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3231 | Complementario de equipo de cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3233 | Cámaras de vigilancia | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3306 | Equipo contra Incendio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3322 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3323 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3325 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3326 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3404 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3405 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-06-9-3406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3407 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3408 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3409 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3410 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3411 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3412 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3413 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3414 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3417 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3418 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3419 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3420 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3421 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3454 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3462 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3463 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-3464 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-51901 | Equipo de administración | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *8130-51-07* | *Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | *8130-51-07-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-07-1-0065 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0091 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0192 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0307 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0332 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0397 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0398 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0401 | AMPLIFICADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0402 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0403 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0404 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0405 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0441 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0448 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0465 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0656 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-07-1-0657 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0818 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0819 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0821 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0848 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-0851 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1420 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1588 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1631 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1632 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1730 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1731 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1732 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1733 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1734 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1735 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1736 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-1737 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2170 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2652 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2654 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2728 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2779 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2780 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2781 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2782 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2840 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-2841 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-3250 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-3251 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-3252 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-3253 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-3425 | Complementario de Equipo de Cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-4000 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-4004 | Tripie (teleprompter) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-4041 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-4042 | Mezcladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-4043 | Complementario de Equipo de Cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-1-52101 | Equipos y aparatos audiovisuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *8130-51-07-2* | *Aparatos Deportivos* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | *8130-51-07-3* | *Cámaras Fotográficas y de Video* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-0389 | VIDEOCASETERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1254 | Camara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1416 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1417 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1418 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1421 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1451 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1452 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1455 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1460 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1464 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1749 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1750 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1752 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1754 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1755 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1757 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1760 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1793 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1794 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1795 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1796 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1797 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1798 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-1799 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-2844 | CAMARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-3301 | Cámara fotográfica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-3302 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-3304 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-3305 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-3470 | Cámara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-4001 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-4002 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-4003 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-3-52301 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *8130-51-07-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-9-0484 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-9-0485 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-07-9-52901 | Mobiliario y equipo educacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-08 | Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-08-1 | Equipo Médico y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-08-1-0388 | Estetoscopio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-08-1-2030 | Botiquin | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-08-1-2887 | Esfignmomanometro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-08-2 | Instrumental Médico y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09 | Productos Patrimoniales, Equipo de Transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1 | vehículos y equipo terrestre | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-06437 | Camioneta Pickup-Dob Cab Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-06439 | Camioneta Pick Up Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-08107 | Vagoneta Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-08222 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-08225 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-08226 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-08231 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-08232 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-08238 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-08245 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-09156 | Camionetapick Up Mod. 2005 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-10983 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-10984 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-10985 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-10986 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-10987 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-11745 | Camioneta Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-12193 | Camioneta Ranger Doble Cabina Mod. 2011 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-14253 | Camioneta Chevrolet Tornado 2015 7310 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-14254 | Camioneta Chevrolet Tornado 2015 9717 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-1-14255 | Camioneta Chevrolet Tornado 2015 6874 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-2 | Carrocerías y Remolques | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-3 | Equipo Aeroespacial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-4 | Equipo Ferroviario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-5 | Embarcaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-09-9 | Otros Equipos de Transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11 | Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-1 | Maquinaria y Equipo Agropecuario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-2 | Maquinaria y Equipo Industrial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-3 | Maquinaria y Equipo de Construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-11-5 | *Equipo de Comunicación y Telecomunicación* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0004 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0067 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0078 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0141 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0153 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0158 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0162 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0163 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0164 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0165 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0166 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0230 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0358 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0400 | RECEPTOR DE SATÉLITE (PARA RADIO Y TV) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0406 | ANTENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0407 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0422 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0423 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0521 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0670 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0671 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0674 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0914 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0915 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0916 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0917 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0918 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0919 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0920 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0921 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0923 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0924 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0926 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-0970 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1177 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1178 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1313 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1354 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1393 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-11-5-1450 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1465 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1466 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1467 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1468 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1469 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1473 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1502 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1503 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1630 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1639 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-1955 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2186 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2187 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2200 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2231 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2243 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2384 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2421 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2474 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2479 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2490 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2498 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2511 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2514 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2517 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2568 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2573 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2575 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2588 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2590 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2699 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2701 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2702 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2703 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2704 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2705 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2706 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2819 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2820 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-11-5-2821 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2822 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-2842 | SERVIDOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-3197 | TELÉFONO DE VOZ SOBRE IP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-3208 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-3209 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-3254 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-3255 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-3303 | Dron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-3324 | Radio portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *8130-51-11-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0005 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0010 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0026 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0062 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0067 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0068 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0077 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0082 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0083 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0100 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0101 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0103 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0108 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0110 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0116 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0117 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0123 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0136 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0137 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0155 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0168 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0219 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0235 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0273 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0276 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0285 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0291 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0303 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-11-6-0313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0314 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0315 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0316 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0326 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0327 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0339 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0343 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0364 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0371 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0390 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0392 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0397 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0449 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0498 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0501 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0512 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0515 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0526 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0538 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0561 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0564 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0588 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0595 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0600 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0612 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0617 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0628 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0630 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0631 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0647 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0665 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0680 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0704 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0724 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0728 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0769 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0770 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0771 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-11-6-0823 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0869 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0881 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0882 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0883 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0885 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0886 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0954 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-0956 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1011 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1018 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1048 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1059 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1062 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1221 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1267 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1478 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1481 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1485 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1486 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1504 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-1940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-2732 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-2733 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-2734 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-2735 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-2736 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3307 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3308 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3309 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3310 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3311 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3312 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3314 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3315 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3316 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3317 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3318 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3319 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-11-6-3320 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3321 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3373 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3374 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3375 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3376 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3377 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3378 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3379 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3380 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3381 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3382 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3383 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3384 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3385 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3386 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3387 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3388 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3389 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3390 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3391 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3392 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3393 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3394 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3395 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3396 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3397 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3398 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3399 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3400 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3401 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3402 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3403 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-3424 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-6-56601 | Maquinaria, equipo eléctrico y electrónico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *8130-51-11-7* | *Herramientas y Máquinas-Herramienta* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-0427 | Multimetro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-0537 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-0886 | Aspiradora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-11-7-1059 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-1078 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-1777 | Diablo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-1943 | Motor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-2247 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-2574 | Complementario de equipo de computó | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-2608 | Complementario de equipo de cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-2610 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-2611 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-2612 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-2613 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-2614 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-2980 | Bomba de Agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-4036 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-4039 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-4040 | Esmeril | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-4041 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-4042 | Soldadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-56701 | Herramientas y maquinas herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-11-9* | *Otros Equipos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-14* | *Productos Patrimoniales, Software* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-14-1* | *Desarrollados por el Organismo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-14-1-2598 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-14-1-2599 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-91* | *Transferencias y Asignaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-91-01* | *Transferencias recibidas de la Federación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-91-02* | *Transferencias recibidas del Estado* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-91-02-01* | *Transferencias recibidas del Estado F.F 02* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-91-02-01-001 | Capitulo 1000 Servicios personales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-91-02-01-002 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-91-02-01-003 | Capitulo 3000 Servicios generales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-91-02-01-004 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-91-02-02* | *Transferencias recibidas del Estado F.F 09* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-91-02-02-001 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-91-02-02-002 | Capitulo 2000 Materiales y suministros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-91-02-02-003 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-91-02-02-004 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-91-02-02-005 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-91-03* | *Transferencias recibidas del Municipio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140* | *LEY DE INGRESOS DEVENGADA* | *$0.00* | *$0.00* | *$49,298,279.25* | *$49,298,279.25* | *$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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | *8140-51-06* | *Productos Patrimoniales, Mobiliario y Equipo de Administración* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-51-06-1* | *Muebles de Oficina y Estantería* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0001 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0002 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0003 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0004 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0005 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0007 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0008 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0009 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0010 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0011 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0015 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0016 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0017 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0018 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0020 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0021 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0022 | Librera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0023 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0024 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0025 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0027 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0028 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0029 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0030 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0031 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0032 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0034 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0035 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0036 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0037 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0038 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0041 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0042 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0043 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0044 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0045 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0046 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0047 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0048 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0049 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0050 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0051 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0054 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0056 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0057 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0058 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0059 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0060 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0061 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0062 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0063 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0065 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0066 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0069 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0070 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0073 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0074 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0078 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0089 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0090 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0093 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0094 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0095 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0096 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0097 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0098 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0099 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0100 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0101 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0102 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0103 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0105 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0106 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0107 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0108 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0109 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0110 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0111 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0112 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0113 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0114 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0115 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0116 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0117 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0118 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0119 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0121 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0122 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0123 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0124 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0125 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0126 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0127 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0129 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0130 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0131 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0132 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0133 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0134 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0135 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0136 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0138 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0140 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0141 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0142 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0143 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0144 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0145 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0146 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0147 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0148 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0149 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0151 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0152 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0153 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0155 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0157 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0158 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0159 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0160 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0161 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0164 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0165 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0166 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0167 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0170 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0173 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0174 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0175 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0176 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0177 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0178 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0179 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0180 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0181 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0182 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0183 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0184 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0185 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0186 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0187 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0188 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0189 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0190 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0191 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0192 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0193 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0194 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0195 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0196 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0197 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0198 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0199 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0200 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0201 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0202 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0203 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0204 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0205 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0207 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0208 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0209 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0210 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0211 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0212 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0213 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0215 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0216 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0217 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0218 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0219 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nal. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0221 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0222 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0223 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0224 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0225 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0226 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0227 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0228 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0229 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0230 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0231 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0232 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0233 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0234 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0235 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0236 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0237 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0238 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0239 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0240 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0241 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0242 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0243 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0244 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0245 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0246 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0247 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0253 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0254 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0255 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0256 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0257 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0258 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0259 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0260 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0267 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0269 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0270 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0271 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0274 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0275 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0279 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0280 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0282 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0284 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0285 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0286 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0288 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0289 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0290 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0291 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0292 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0293 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0294 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0295 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0296 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0297 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0298 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0299 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0301 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0302 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0303 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0304 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0305 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0306 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0307 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0309 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0310 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0313 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0314 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0315 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0316 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0318 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0319 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0320 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0321 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0322 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0323 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0325 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0326 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0327 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0329 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0330 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0332 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0333 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0334 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0335 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0336 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0337 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0338 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0339 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0340 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0341 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0342 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0344 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0345 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0346 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0347 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0348 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0349 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0350 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0351 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0352 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0353 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0354 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0355 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0356 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0357 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0358 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0360 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0362 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0363 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0364 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0369 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0370 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0371 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0372 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0373 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0374 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0375 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0376 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0377 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0378 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0379 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0380 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0381 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0382 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0385 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0387 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0388 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0389 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0390 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0391 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0392 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0394 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0396 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0397 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0399 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0400 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0402 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0403 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0406 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0407 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0409 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0411 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0412 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0413 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0414 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0415 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0416 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0417 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0418 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0420 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0421 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0424 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0425 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0426 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0428 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0429 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0431 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0432 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0440 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0443 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0444 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0446 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0447 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0448 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0449 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0450 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0451 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0452 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0453 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0454 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0455 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0457 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0458 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0459 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0460 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0461 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0462 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0463 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0464 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0465 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0466 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0467 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0468 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0469 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0470 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0471 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0473 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0474 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0475 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0476 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0478 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0479 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0481 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0482 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0483 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0485 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0486 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0488 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0489 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0490 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0492 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0495 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0496 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0498 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0500 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0501 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0502 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0504 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0507 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0508 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0510 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0511 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0512 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0514 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0515 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0516 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0517 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0518 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0519 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0520 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0521 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0522 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0523 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
PODER EJECUTIVO
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0524 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0525 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0526 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0529 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0530 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0531 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0532 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0535 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0538 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0539 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0541 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0542 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0543 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0544 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0547 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0548 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0549 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0550 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0551 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0552 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0553 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0554 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0555 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0556 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0557 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0558 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0560 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0561 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0562 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0563 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0564 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0565 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0566 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0567 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0568 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0569 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0570 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0571 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0572 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0574 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0575 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0576 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0577 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0578 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0579 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0580 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0581 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0582 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0583 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0584 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0585 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0586 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0587 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0588 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0589 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0590 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0591 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0592 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0594 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0597 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0598 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0599 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0600 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0601 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0602 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0603 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0604 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0608 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0610 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0611 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0612 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0613 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0614 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0616 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0617 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0618 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0619 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0621 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0622 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0626 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0627 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0628 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0629 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0630 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0631 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0634 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0635 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0636 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0637 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0639 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0640 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0641 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0642 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0643 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0644 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0645 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0646 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0647 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0648 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0649 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0650 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0651 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0654 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0655 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0657 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0658 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0659 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0660 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0661 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0663 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0664 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0665 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0666 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0670 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0671 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0672 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0677 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0678 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0679 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0685 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0688 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0690 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0691 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0692 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0693 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0694 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0695 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0696 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0697 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0700 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0701 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0703 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0704 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0705 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0706 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0707 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0708 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0709 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0710 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0711 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0712 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0714 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0718 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0720 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0722 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0731 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0738 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0739 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0740 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0741 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0742 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0743 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0744 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0745 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0746 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0747 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0748 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0749 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0750 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0751 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0752 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0753 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0754 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0755 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0756 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0758 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0759 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0761 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0762 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0763 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0764 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0766 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0768 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0770 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0771 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0772 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0773 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0774 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0775 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0776 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0778 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0779 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0780 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0781 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0782 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0784 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0785 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0786 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0788 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0789 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0791 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0793 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0794 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0795 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0796 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0798 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0799 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0801 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0802 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0803 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0804 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0805 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0806 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0807 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0808 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0809 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0810 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0811 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0812 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0813 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0814 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0815 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0816 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0817 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0818 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0819 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0820 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0822 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0823 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0824 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0825 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0826 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0827 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0830 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0831 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0832 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0833 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0834 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0839 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0841 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0842 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0844 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0846 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0847 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0849 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0851 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0854 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0855 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0856 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0858 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0861 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0862 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0863 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0864 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0865 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0871 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0872 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0874 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0876 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0878 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0880 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0881 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0883 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0884 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0885 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0888 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0889 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0891 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0892 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0893 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0895 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0896 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0897 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0898 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0900 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0901 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0903 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0904 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0908 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0910 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0912 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0913 | Mostrador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0914 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0916 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0917 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0919 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0920 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0921 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0922 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0923 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0924 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0925 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0926 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0927 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0928 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0938 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0939 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0941 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0944 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0945 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0946 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0947 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0948 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0949 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0950 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0951 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0952 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0953 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0954 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0957 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0960 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0961 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0963 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0966 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0967 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0968 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0969 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-0972 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0973 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0974 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0975 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0976 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0977 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0978 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0980 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0981 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0983 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0984 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0985 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0986 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0987 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0988 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0989 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0990 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0991 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0993 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0994 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0996 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0997 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0998 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-0999 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1000 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1005 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1008 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1010 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1011 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1012 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1013 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1027 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1028 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1029 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1031 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1032 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1034 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-1036 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1040 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1041 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1042 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1043 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1044 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1045 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1046 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1047 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1048 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1049 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1050 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1051 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1052 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1054 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1061 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1062 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1063 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1064 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1065 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1066 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1071 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1072 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1074 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1075 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1175 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1182 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1190 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1192 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1194 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1199 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1202 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1203 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1204 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1205 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-1210 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1217 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1221 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1222 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1224 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1232 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1235 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1236 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1239 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1242 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1243 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1244 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1245 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1246 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1247 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1248 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1249 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1250 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1251 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1252 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1253 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1254 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1290 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1297 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1299 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1300 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1301 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1314 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1321 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1326 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1327 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1328 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1346 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1351 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1352 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1353 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1354 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1379 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-1380 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1381 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1382 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1385 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1387 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1388 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1389 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1390 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1394 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1395 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1396 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1397 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1398 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1399 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1400 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1401 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1402 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1403 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1404 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1405 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1406 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1407 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1417 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1419 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1420 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1421 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1422 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1423 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1424 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1425 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1426 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1427 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1431 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1432 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1433 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-1434 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1435 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1436 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1438 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1439 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1440 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1442 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1443 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1444 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1445 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1446 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1447 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1451 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1452 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1453 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1455 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1456 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1457 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1458 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1459 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1460 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1461 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1462 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1480 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1481 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1482 | Nicho | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1485 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1490 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1492 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1493 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1494 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1499 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1501 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1504 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1505 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-1506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1511 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1523 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1526 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1527 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1528 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1529 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1541 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1543 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1545 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1546 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1556 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1558 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1564 | Planero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1576 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1579 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1580 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1581 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1582 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1583 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1585 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1586 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1592 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1593 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1594 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-1601 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1602 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1603 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1622 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1625 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1627 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1629 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1652 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1654 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1656 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1659 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1661 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1662 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1663 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1665 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1671 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1673 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1700 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1701 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1702 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1703 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1705 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1706 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1709 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1711 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1712 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1715 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1718 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1719 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1720 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1721 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1722 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1723 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1724 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1725 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1726 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-1729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1734 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1736 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1741 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1742 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1747 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1749 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1750 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1753 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1756 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1757 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1758 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1760 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1781 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1782 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1801 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1805 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1810 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1814 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1817 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1827 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1828 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1838 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1839 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1843 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1850 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1853 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1857 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1859 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1862 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1863 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1867 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1869 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1874 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1875 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1878 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1879 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1880 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: relBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-1881 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1884 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1885 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1886 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1892 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1896 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1902 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1903 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1907 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1908 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1909 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1910 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1911 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1912 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1913 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1914 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1915 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1916 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1921 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1923 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1924 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1925 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1926 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1927 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1928 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1929 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1930 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1931 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1932 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1933 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1934 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1935 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1942 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1951 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1952 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1956 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1957 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1959 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

User: supervisor
Rep: rpBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-1960 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1961 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1962 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1963 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1965 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1968 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-1969 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2011 | Silton | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2052 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2054 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2058 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2059 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2062 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2080 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2081 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2082 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2094 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2095 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2096 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2101 | Silton | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2116 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2121 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2122 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2207 | Silton | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2232 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2233 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2376 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2389 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2390 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2391 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2392 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2393 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2394 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2395 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-2396 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2397 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2398 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2399 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2400 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2401 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2402 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2403 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2404 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2407 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2408 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2409 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2410 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2438 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2449 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2451 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2453 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2477 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2478 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2481 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2491 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2492 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2494 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2497 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2499 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2549 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2550 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-2551 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2552 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2558 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2559 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2560 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2566 | Poste | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2567 | Charola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2571 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2593 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2594 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2600 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2601 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2617 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2618 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2619 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2620 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2621 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2622 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2623 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2624 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2625 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2626 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2627 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2628 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2629 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2630 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2631 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2634 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2635 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2636 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2637 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2648 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2650 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2651 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2989 | VENTILADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2990 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2991 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-2992 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2993 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2994 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2995 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2996 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2997 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2998 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-2999 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3000 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3001 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3002 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3003 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3004 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3005 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3006 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3007 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3008 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3009 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3010 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3011 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3012 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3013 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3014 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3015 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3016 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3017 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3018 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3019 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3029 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3030 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3031 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3032 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-13033 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3034 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3035 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3036 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3037 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3038 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3039 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3040 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-3041 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3042 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3043 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3044 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3045 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3046 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3050 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3051 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3052 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3053 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3054 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3055 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3056 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3057 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3058 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3059 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3060 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3061 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3062 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3063 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3065 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3066 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3069 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3070 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3074 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3077 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3078 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-3084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3085 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3089 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3090 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3091 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3092 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3100 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3242 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3243 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3244 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3245 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3327 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3328 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3358 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3359 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3360 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3361 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3362 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3363 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3364 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3365 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3366 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3367 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3368 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3426 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3427 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3455 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3457 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3458 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3459 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3460 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3461 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3500 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-3504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3521 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3522 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3523 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3524 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3525 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3526 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3527 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3528 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3529 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3530 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3531 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3532 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3533 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3534 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3535 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3536 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3537 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3538 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3539 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3540 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3541 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3542 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3543 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3544 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-1-3545 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3546 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3547 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3548 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3549 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3550 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3551 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3552 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3553 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3554 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3555 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3556 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3557 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3558 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3559 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3560 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3561 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-3562 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-51101 | Mobiliario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-06-2-0249 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-2-0251 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-2-0262 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-2-0263 | Alacena | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-2-0264 | Tarja | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-2-0265 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-2-2564 | Extractor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-06-3-0006 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0011 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0022 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0023 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0031 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0033 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0034 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0039 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0048 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0049 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0055 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0058 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-0063 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0064 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0072 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0074 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0078 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0083 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0086 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0092 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0096 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0099 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0103 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0110 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0112 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0113 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0118 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0125 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0131 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0132 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0139 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0144 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0145 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0146 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0151 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0167 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0171 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0176 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0180 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0186 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0189 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0199 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0201 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0204 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0211 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0223 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0231 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0232 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0259 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0266 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-0267 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0277 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0284 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0290 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0298 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0306 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0317 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0340 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0357 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0374 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0383 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0385 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0399 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0409 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0414 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0418 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0421 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0428 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0431 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0437 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0444 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0447 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0450 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0454 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0456 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0457 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0460 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0463 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0480 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0494 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0495 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0500 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0502 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0509 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0511 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0520 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0523 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0525 | PLOTTER | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-0627 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0637 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0639 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0643 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0650 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0655 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0657 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0669 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0670 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0673 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0674 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0680 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0682 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0691 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0694 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0697 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0698 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0699 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0602 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0609 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0613 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0614 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0625 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0633 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0637 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0638 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0643 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0647 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0652 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0664 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0677 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0678 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0687 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0698 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0709 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0710 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0711 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rpBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-0715 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0716 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0728 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0737 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0752 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0754 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0758 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0759 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0760 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0763 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0764 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0765 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0766 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0767 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0768 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0772 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0794 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0817 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0818 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0819 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0820 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0821 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0822 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0829 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0836 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0840 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0842 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0846 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0847 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0852 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0853 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0857 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0860 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0861 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0862 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0867 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0872 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0873 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-0876 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0880 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0882 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0884 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0890 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0891 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0900 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0901 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0904 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0911 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0950 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0951 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0955 | Hub | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0961 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0965 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0967 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0972 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0973 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0975 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0982 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0986 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0987 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0988 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0992 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-0999 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1015 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1049 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1050 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1060 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1068 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1133 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1134 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1140 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1160 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1167 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1171 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-1204 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1213 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1214 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1218 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1225 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1226 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1242 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1245 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1250 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1271 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1272 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1275 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1286 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1336 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1337 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1341 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1359 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1361 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1364 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1372 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1384 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1388 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1389 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1390 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1395 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1396 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1397 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1399 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1409 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1412 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1424 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1427 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1428 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1429 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1432 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1435 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1444 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1468 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1469 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-1474 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1478 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1493 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1494 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1495 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1496 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1497 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1500 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1501 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1505 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1506 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1507 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1508 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1509 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1510 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1511 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1512 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1513 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1514 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1515 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1516 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1517 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1518 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1520 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1521 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1523 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1524 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1525 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1526 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1527 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1528 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1529 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1530 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1531 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1532 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1533 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1534 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1535 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1536 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-1537 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1538 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1539 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1540 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1542 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1544 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1545 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1546 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1547 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1548 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1549 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1550 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1551 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1552 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1553 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1554 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1555 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1556 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1557 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1558 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1559 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1560 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1561 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1562 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1563 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1564 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1565 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1566 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1567 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1568 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1569 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1570 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1571 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1572 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1573 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1576 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1577 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1578 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-1579 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1580 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1581 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1582 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1584 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1585 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1586 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1587 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1589 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1590 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1591 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1592 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1595 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1604 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1605 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1606 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1607 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1608 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1613 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1615 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1616 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1617 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1618 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1619 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1621 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1622 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1623 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1628 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1629 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1634 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1635 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1636 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1637 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1638 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1696 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1697 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1699 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1700 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-1701 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1703 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1704 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1706 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1708 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1709 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1710 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1711 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1712 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1713 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1714 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1715 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1716 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1717 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1719 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1720 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1722 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1723 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1724 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1725 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1726 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1740 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1742 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1743 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1745 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1746 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1756 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1761 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1769 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1770 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1771 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1772 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1773 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1774 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1775 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1777 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1778 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-1779 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1782 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1789 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1790 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1791 | Consola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-1802 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2160 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2525 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2594 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2595 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2674 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2675 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2676 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2677 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2678 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2679 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2681 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2683 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2684 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2685 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2686 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2687 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2688 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2689 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2692 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2693 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2694 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2695 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2696 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2697 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2699 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2701 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-2702 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2703 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2704 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2708 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2709 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2710 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2711 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2712 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2713 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2714 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2715 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2716 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2717 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2718 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2719 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2720 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2723 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2724 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2730 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2731 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2739 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2740 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2741 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2742 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2743 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2744 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2745 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2746 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2747 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2748 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2749 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2750 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2751 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2752 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2753 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2754 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2755 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-2756 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2757 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2758 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2759 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2762 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2764 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2765 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2767 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2768 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2769 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2770 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2771 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2772 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2773 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2775 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2776 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2777 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2778 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2779 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2780 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2781 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2782 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2783 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2790 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2791 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2793 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2794 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2795 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2796 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2797 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2798 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2799 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2800 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2803 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-2804 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2805 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2806 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2807 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2808 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2809 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2810 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2811 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2812 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2813 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2814 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2815 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2816 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2817 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2818 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2823 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2824 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2825 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2826 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2827 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2828 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2829 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2831 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2832 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2833 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2834 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2835 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2836 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2837 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2838 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2839 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2843 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2845 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2846 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2847 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2850 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2851 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2852 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2853 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-2854 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2855 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2856 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2883 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2884 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2885 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2886 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2887 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2888 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2889 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2890 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2891 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2892 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2893 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2894 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2895 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2896 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2897 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2898 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2899 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2926 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SL1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2927 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SLH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2928 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J8K | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2929 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2930 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NJB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2931 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL95004ZP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2932 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NHV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2933 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2934 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2935 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2936 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFH | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-2937 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2938 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CMB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2939 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDQ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2940 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2941 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PCMXL9460NDT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2942 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CJ1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2943 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460Q6X | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2944 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CN1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2945 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471B6T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2946 | MICROCOMPLUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461DGK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2947 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461JC3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2948 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2949 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CLC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2950 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471507 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2951 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2952 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2953 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2954 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2959 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2960 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2961 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2962 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2963 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2964 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2965 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2966 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2967 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2968 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-2969 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3000 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-3001 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3002 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3003 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3004 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3005 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3006 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3007 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3008 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3009 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3010 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3011 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3012 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3013 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3014 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3015 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3016 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3017 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3018 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3019 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3020 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3021 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3022 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3023 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3024 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3025 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3026 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3027 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3028 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3029 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3030 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3031 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3032 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3033 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3034 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3035 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3036 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3037 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3038 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3039 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3040 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-3041 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3042 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3043 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3044 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3045 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3046 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3047 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3048 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3049 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3050 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3051 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3052 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3053 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3054 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3055 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3056 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3057 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3058 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3059 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3060 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3061 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3062 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3063 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3064 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3065 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3066 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3067 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3068 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3069 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3070 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3071 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3072 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3073 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3074 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3075 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3076 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3077 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3078 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3079 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3080 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-3081 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3082 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3083 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3084 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3085 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3086 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3087 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3088 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3089 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3090 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3091 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3092 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3093 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3094 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3095 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3096 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3097 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3098 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3099 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3100 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3101 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3102 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3103 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3104 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3105 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3106 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3107 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3108 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3109 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3110 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3111 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3112 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3113 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3114 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3115 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3116 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3117 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3118 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3119 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3120 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-3121 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3122 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3123 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3124 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3125 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3126 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3127 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3128 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3129 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3130 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3131 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3132 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3133 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3134 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3135 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3136 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3137 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3138 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3139 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3140 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3141 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3142 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3143 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3144 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3145 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3146 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3147 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3148 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3149 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3150 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3151 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3152 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3153 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3154 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3155 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3156 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3157 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3158 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3159 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3160 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-3161 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3162 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3163 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3164 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3165 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3166 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3167 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3168 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3169 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3170 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3171 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3172 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3173 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3174 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3176 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3177 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3178 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3179 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3181 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3182 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3183 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3186 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3187 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3188 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3189 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3190 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3191 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3192 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3193 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3194 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3195 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3196 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3199 | Ruteadores de Red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3200 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3201 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3202 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3203 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-3204 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3205 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3206 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3207 | Nivel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3213 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3214 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3215 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3216 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3217 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3218 | C.P.U | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3219 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3220 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3221 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3222 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3223 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3224 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3225 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3226 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3227 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3228 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3232 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3237 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3238 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3259 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3260 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3261 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3262 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3263 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3264 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3265 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3266 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3267 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3268 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3269 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3270 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3271 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3272 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3273 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3274 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3275 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-3276 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3277 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3278 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3279 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3280 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3281 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3282 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3283 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3285 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3286 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3287 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3288 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3289 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3290 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3291 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3292 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3293 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3294 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3295 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3296 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3297 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3298 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3299 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3300 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3329 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3330 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3331 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3332 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3333 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3334 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3335 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3336 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3337 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3338 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3339 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3340 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3341 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3342 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3343 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3344 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: zpBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-3345 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3346 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3347 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3348 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3349 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3350 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3351 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3352 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3353 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3354 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3355 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3356 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3357 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3370 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3371 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3423 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3428 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3429 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3430 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3431 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3432 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3433 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3434 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3435 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3436 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3437 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3438 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3439 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3440 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3441 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3442 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3443 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3444 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3445 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3446 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3447 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3448 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3449 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3450 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3451 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas, (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-3-3452 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3453 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3465 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3466 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3467 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3468 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-3469 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-4175 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-3-51501 | Bienes informáticos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-51-06-9* | *Otros Mobiliarios y Equipos de Administración* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0012 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0028 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0040 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0111 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0117 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0150 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0162 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0163 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0308 | Caja Fuerte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0343 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0467 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0470 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0497 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0500 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0503 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0527 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0536 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0560 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0593 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0620 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0653 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0656 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0734 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0735 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0736 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0797 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0820 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0840 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nal. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-9-0860 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0894 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0932 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0933 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0934 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0935 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0936 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0937 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0940 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0942 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0956 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0970 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-0971 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1020 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1037 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1123 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1176 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1180 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1181 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1355 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1413 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1439 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1448 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1449 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1463 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1464 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1471 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1483 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1522 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1541 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1553 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1554 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1555 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1562 | Conmutador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1575 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1587 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1589 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1604 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1666 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-9-1714 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1748 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1751 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1752 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1761 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1791 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1802 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1826 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1829 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1837 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1840 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1848 | Portallaves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1861 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1865 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1889 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1890 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1897 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1906 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1920 | Tajatapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1922 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1936 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1937 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1938 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1941 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1947 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1948 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1953 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-1954 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2032 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2033 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2173 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2175 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2176 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2181 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2182 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2183 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2184 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2185 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2193 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-9-2319 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2320 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2321 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2375 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2377 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2380 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2381 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2382 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2383 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2385 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2387 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2405 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2414 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2423 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2426 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2427 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2428 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2431 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2432 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2439 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2440 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2442 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2443 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2476 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2482 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2487 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2496 | Reloj | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2516 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2521 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2545 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2547 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2548 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2585 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2586 | Equipo de Oficina (complementarios de oficina) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2587 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2616 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-9-2640 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2641 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2643 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2653 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2655 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2656 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2657 | Enmicadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2658 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2659 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2661 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2662 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2663 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2664 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2665 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2666 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2669 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2670 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2671 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2672 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2709 | Pantalla de Proyección | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2710 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2767 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2769 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2770 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2771 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2772 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2773 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2774 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2775 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2776 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2777 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2778 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2802 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2848 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2849 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2915 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2916 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2917 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-9-2977 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2978 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2979 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2981 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2982 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-2988 | Pizarrón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3019 | Campana | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3020 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3021 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3022 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3023 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3024 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3025 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3026 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3027 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3040 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3041 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3047 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3048 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3049 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3093 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3094 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3095 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3096 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3097 | Refigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3098 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3099 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3229 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3230 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3231 | Complementario de equipo de cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3233 | Cámaras de vigilancia | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3306 | Equipo contra incendio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3322 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3323 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3325 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3326 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3404 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3405 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3407 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-06-9-3408 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3409 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3410 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3411 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3412 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3413 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3414 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3417 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3418 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3419 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3420 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3421 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3454 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3462 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3463 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-3464 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-51901 | Equipo de administración | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-07* | *Productos Patrimoniales. Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-07-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-07-1-0065 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0091 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0192 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0307 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0332 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0397 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0398 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0401 | AMPLIFICADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0402 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0403 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0404 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0405 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0441 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0448 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0465 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0656 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0657 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0818 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-07-1-0819 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0821 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0846 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-0851 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1420 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1588 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1631 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1632 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1730 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1731 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1732 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1733 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1734 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1735 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1736 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-1737 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2170 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2652 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2654 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2728 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2779 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2780 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2781 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2782 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2840 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-2841 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-3250 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-3251 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-3252 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-3253 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-3425 | Complementario de Equipo de Cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-4000 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-4004 | Tripie (teleprompter) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-4041 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-4042 | Mezcladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-4043 | Complementario de Equipo de Cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-1-52101 | Equipos y aparatos audiovisuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-07-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-07-3* | *Cámaras Fotográficas y de Video* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-07-3-0399 | VIDEOCASETERA | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

User: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-07-3-1254 | Camara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1416 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1417 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1418 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1421 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1451 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1452 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1455 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1460 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1464 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1749 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1750 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1752 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1754 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1755 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1757 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1760 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1793 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1794 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1795 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1796 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1797 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1798 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-1799 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-2844 | CAMARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-3301 | Cámara fotográfica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-3302 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-3304 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-3305 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-3470 | Cámara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-4001 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-4002 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-4003 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-3-52301 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-07-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-07-9-0484 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-9-0485 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-07-9-52901 | Mobiliario y equipo educacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-08* | *Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-08-1* | *Equipo Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-08-1-0369 | Estetoscopio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-08-1-2030 | Botiquin | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-08-1-2667 | Esfigmomanometro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-51-08-2* | *Instrumental Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-09* | *Productos Patrimoniales, Equipo de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-09-1* | *vehículos y equipo terrestre* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-09-1-08437 | Camioneta Pickup-Dob Cab Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-08439 | Camioneta Pick Up Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-08107 | Vagoneta Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-08222 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-08225 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-08226 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-08231 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-08232 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-08238 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-08245 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-09158 | Camionetapick Up Mod. 2005 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-10983 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-10984 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-10985 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-10986 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-10987 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-11745 | Camioneta Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-12193 | Camioneta Ranger Doble Cabina Mod. 2011 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-14253 | Camioneta Chevrolet Tornado 2015 7310 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-14254 | Camioneta Chevrolet Tornado 2015 9717 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-09-1-14255 | Camioneta Chevrolet Tornado 2015 6874 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-51-09-2* | *Carrocerías y Remolques* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-09-3* | *Equipo Aeroespacial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-09-4* | *Equipo Ferroviario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-09-5* | *Embarcaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-09-9* | *Otros Equipos de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-11* | *Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-11-1* | *Maquinaria y Equipo Agropecuario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-11-2* | *Maquinaria y Equipo Industrial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-11-3* | *Maquinaria y Equipo de Construcción* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-11-4* | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-11-5* | *Equipo de Comunicación y Telecomunicación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-11-5-0004 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0067 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-11-5-0078 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0141 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0153 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0158 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0162 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0163 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0164 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0165 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0166 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0230 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0355 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0400 | RECEPTOR DE SATÉLITE (PARA RADIO Y TV) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0406 | ANTENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0407 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0422 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0423 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0521 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0670 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0671 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0674 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0914 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0915 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0916 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0917 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0918 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0919 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0920 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0921 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0923 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0924 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0926 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-0970 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1177 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1178 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1313 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1354 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1393 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1450 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1465 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1466 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-11-5-1467 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1468 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1469 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1473 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1502 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1503 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1630 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1639 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-1955 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2186 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2187 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2200 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2231 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2243 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2384 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2421 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2474 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2479 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2490 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2498 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2511 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2514 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2517 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2568 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2573 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2575 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2588 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2590 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2699 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2701 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2702 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2703 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2704 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2705 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2706 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2819 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2820 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2821 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2822 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-2842 | SERVIDOR | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-11-5-3197 | TELÉFONO DE VOZ SOBRE IP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-3208 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-3209 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-3254 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-3255 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-3303 | Dron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-3324 | Radio portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-51-11-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0005 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0010 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0026 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0062 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0067 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0068 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0077 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0082 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0083 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0100 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0101 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0103 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0108 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0110 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0116 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0117 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0123 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0136 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0137 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0155 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0168 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0219 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0235 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0273 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0276 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0285 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0291 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0303 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0314 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0315 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-11-6-0316 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0326 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0327 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0339 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0343 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0364 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0371 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0390 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0392 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0397 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0449 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0498 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0501 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0512 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0515 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0526 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0538 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0561 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0564 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0588 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0595 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0600 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0612 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0617 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0628 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0630 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0631 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0647 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0665 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0680 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0704 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0724 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0728 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0769 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0770 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0771 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0823 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0869 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0881 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-11-6-0882 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0883 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0885 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0886 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0954 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-0956 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1011 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1018 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1048 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1059 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1062 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1221 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1267 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1478 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1481 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1485 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1486 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1504 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-1940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-2732 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-2733 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-2734 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-2735 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-2736 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3307 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3308 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3309 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3310 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3311 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3312 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3314 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3315 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3316 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3317 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3318 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3319 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3320 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3321 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nal. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-11-6-3373 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3374 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3375 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3376 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3377 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3378 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3379 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3380 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3381 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3382 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3383 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3384 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3385 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3386 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3387 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3388 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3389 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3390 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3391 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3392 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3393 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3394 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3395 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3396 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3397 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3398 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3399 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3400 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3401 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3402 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3403 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-3424 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-6-56601 | Maquinaria, equipo eléctrico y electrónico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-51-11-7* | *Herramientas y Máquinas-Herramienta* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-11-7-0427 | Multimetro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-0537 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-0886 | Aspiradora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-1059 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-1078 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-1777 | Diablo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/enc./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-11-7-1943 | Motor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-2247 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-2574 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-2608 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-2610 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-2611 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-2612 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-2613 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-2614 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-2980 | Bomba de Agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-4038 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-4039 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-4040 | Esmeril | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-4041 | Talagro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-4042 | Soldadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-56701 | Herramientas y maquinas herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-51-11-9* | *Otros Equipos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-14* | *Productos Patrimoniales, Software* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-51-14-1* | *Desarrollados por el Organismo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-14-1-2598 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-14-1-2599 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8140-91* | *Transferencias y Asignaciones* | *$0.00* | *$0.00* | *$49,298,279.25* | *$49,298,279.25* | *$0.00* | *$0.00* |
| A | *8140-91-01* | *Transferencias recibidas de la Federación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8140-91-02* | *Transferencias recibidas del Estado* | *$0.00* | *$0.00* | *$49,298,279.25* | *$49,298,279.25* | *$0.00* | *$0.00* |
| A | *8140-91-02-01* | *Transferencias recibidas del Estado F.F 02* | *$0.00* | *$0.00* | *$2,494,332.23* | *$2,494,332.23* | *$0.00* | *$0.00* |
| A | 8140-91-02-01-001 | Capitulo 1000 Servicios personales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-91-02-01-002 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $46,669.00 | $46,669.00 | $0.00 | $0.00 |
| A | 8140-91-02-01-003 | Capitulo 3000 Servicios generales | $0.00 | $0.00 | $2,297,663.23 | $2,297,663.23 | $0.00 | $0.00 |
| A | 8140-91-02-01-004 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $150,000.00 | $150,000.00 | $0.00 | $0.00 |
| A | *8140-91-02-02* | *Transferencias recibidas del Estado F.F 09* | *$0.00* | *$0.00* | *$46,803,947.02* | *$46,803,947.02* | *$0.00* | *$0.00* |
| A | 8140-91-02-02-001 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $44,940,094.02 | $44,940,094.02 | $0.00 | $0.00 |
| A | 8140-91-02-02-002 | Capitulo 2000 Materiales y suministros | $0.00 | $0.00 | $609,037.00 | $609,037.00 | $0.00 | $0.00 |
| A | 8140-91-02-02-003 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $839,916.00 | $839,916.00 | $0.00 | $0.00 |
| A | 8140-91-02-02-004 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-91-02-02-005 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $414,900.00 | $414,900.00 | $0.00 | $0.00 |
| A | *8140-91-03* | *Transferencias recibidas del Municipio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8150* | *LEY DE INGRESOS RECAUDADA* | *$0.00* | *$0.00* | *$0.00* | *$49,298,279.25* | *$0.00* | *$49,298,279.25* |
| A | *8150-51-06* | *Productos Patrimoniales, Mobiliario y Equipo de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | *8150-51-06-1* | *Muebles de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-06-1-0001 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0002 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0003 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0004 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0005 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0007 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0008 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0009 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0010 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0011 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0015 | Lampara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0016 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0017 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0018 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0020 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0021 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0022 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0023 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0024 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0025 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0027 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0028 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0029 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0030 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0031 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0032 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0034 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0035 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0036 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0037 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0038 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0041 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0042 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0043 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0044 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0045 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0046 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep/2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0047 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0048 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0049 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0050 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0051 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0054 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0056 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0057 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0058 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0059 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0060 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0061 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0062 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0063 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0065 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0066 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0069 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0070 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0073 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0074 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0078 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0089 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0090 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0093 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0094 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0095 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0096 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0097 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0098 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0099 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0100 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0101 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0102 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0103 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0105 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0106 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0107 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0108 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0109 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0110 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0111 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0112 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0113 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0114 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0115 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0116 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0117 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0118 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0119 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0121 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0122 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0123 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0124 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0125 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0126 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0127 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0129 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0130 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0131 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0132 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0133 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0134 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0135 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0136 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0138 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0140 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0141 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0142 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0143 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0144 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0145 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0146 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0147 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0148 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0149 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0151 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0152 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0153 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0155 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0157 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0158 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0159 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0160 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0161 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0164 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0165 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0166 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0167 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0170 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0173 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0174 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0175 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0176 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0177 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0178 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0179 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0180 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0181 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0182 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0183 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0184 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0185 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0186 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0187 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0188 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0189 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0190 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0191 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0192 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0193 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0194 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0195 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0196 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0197 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0198 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0199 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0200 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0201 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0202 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0203 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0204 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0205 | Butaca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0207 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0208 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0209 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0210 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0211 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0212 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0213 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0215 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0216 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0217 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0218 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0219 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0221 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0222 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0223 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0224 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0225 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0226 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0227 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0228 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0229 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0230 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0231 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0232 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0233 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0234 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0235 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0236 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0237 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0238 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0239 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0240 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0241 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0242 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0243 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0244 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0245 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0246 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0247 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0253 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0254 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0255 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0256 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0257 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0258 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0259 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0260 | Banco | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0267 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0269 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0270 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0271 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0274 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0275 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0279 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0280 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0282 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0284 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0285 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0286 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0288 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0289 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0290 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0291 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0292 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0293 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0294 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0295 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0296 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0297 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0298 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0299 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0301 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0302 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0303 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0304 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0305 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0306 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0307 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0309 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0310 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0313 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0314 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0315 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0316 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0318 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0319 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0320 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0321 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0322 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0323 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0325 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0326 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0327 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0329 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0330 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0332 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0333 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0334 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0335 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0336 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0337 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0338 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0339 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0340 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0341 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0342 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0344 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0345 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0346 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0347 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0348 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0349 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0350 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0351 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0352 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0353 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0354 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0355 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0356 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0357 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0358 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0360 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0362 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0363 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0364 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0369 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0370 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0371 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0372 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0373 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0374 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0375 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0376 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0377 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0378 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0379 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0380 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0381 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0382 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0385 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0387 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0388 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0389 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0390 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0391 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0392 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0394 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0396 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0397 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0399 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0400 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0402 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0403 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0406 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0407 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0409 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0411 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0412 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0413 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0414 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0415 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0416 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0417 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0418 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0420 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0421 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0424 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0425 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0426 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0428 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0429 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0431 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0432 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0440 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0443 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0444 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0446 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0447 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0448 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0449 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0450 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0451 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0452 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0453 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0454 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0455 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0457 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0458 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0459 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0460 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0461 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0462 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0463 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0464 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0465 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0466 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0467 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0468 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0469 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0470 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0471 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0473 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0474 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0475 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0476 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0478 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0479 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0481 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0482 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0483 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0485 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0486 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0488 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0489 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0490 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0492 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0495 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0496 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0498 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0500 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0501 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0502 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0504 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0507 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0508 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0510 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0511 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0512 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0514 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0515 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0516 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0517 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0518 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0519 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0520 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0521 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0522 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0523 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0524 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0525 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0526 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0529 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0530 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0531 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0532 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0535 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0538 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0539 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0541 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0543 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0547 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0548 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0549 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0550 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0551 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0552 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0553 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0554 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0555 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0556 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0557 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0558 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0560 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0561 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0562 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0563 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0564 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0565 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0566 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0567 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0568 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0569 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0570 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0571 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0572 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0574 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0575 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0576 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0577 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0578 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0579 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0580 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0581 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0582 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0583 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0584 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0585 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0586 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0587 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0588 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0589 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0590 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0591 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0592 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0594 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0597 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0598 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0599 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0600 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0601 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0602 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0603 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0604 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0608 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0610 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0611 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0612 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0613 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0614 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0616 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0617 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0618 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0619 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0621 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0622 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0626 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0627 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0628 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobación

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0629 | Sillón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0630 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0631 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0634 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0635 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0636 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0637 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0639 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0640 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0641 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0642 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0643 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0644 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0645 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0646 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0647 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0648 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0649 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0650 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0651 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0654 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0655 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0657 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0658 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0659 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0660 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0661 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0663 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0664 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0665 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0666 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0670 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0671 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0672 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0677 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0678 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0679 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0685 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0688 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0690 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0691 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0692 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0693 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0694 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0695 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0696 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0697 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0700 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0701 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0703 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0704 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0705 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0706 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0707 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0708 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0709 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0710 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0711 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0712 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0714 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0718 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0720 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0722 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0731 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0738 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0739 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0740 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0741 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0742 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0743 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0744 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0745 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0746 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0747 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0748 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0749 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0750 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0751 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0752 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0753 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0754 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0755 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0756 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0758 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0759 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0761 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0762 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0763 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0764 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0766 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0768 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0770 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0771 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0772 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0773 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0774 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0775 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0776 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0778 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0779 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0780 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0781 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0782 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0784 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0785 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0786 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0788 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0789 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0791 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0793 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0794 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0795 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0796 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0798 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0799 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0801 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0802 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0803 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0804 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0805 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0806 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0807 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0808 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0809 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0810 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0811 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0812 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0813 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0814 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0815 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0816 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0817 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0818 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0819 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0820 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0822 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0823 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0824 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0825 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0826 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0827 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0830 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0831 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0832 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0833 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0834 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0839 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0841 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0842 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0844 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0846 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0847 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0849 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0851 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0854 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0855 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0856 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0858 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0861 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0862 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0863 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0864 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0865 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0871 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0872 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0874 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0876 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0878 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0880 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0881 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0883 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0884 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0885 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0888 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0889 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0891 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0892 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0893 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0895 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0896 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0897 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0898 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0900 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0901 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0903 | Modulo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0904 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0908 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0910 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0912 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep /2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0913 | Mostrador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0914 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0916 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0917 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0919 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0920 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0921 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0922 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0923 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0924 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0925 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0926 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0927 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0928 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0938 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0939 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0941 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0944 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0945 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0946 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0947 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0948 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0949 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0950 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0951 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0952 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0953 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0954 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0957 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0960 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0961 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0963 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0966 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0967 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0968 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0969 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0972 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0973 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0974 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep /2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-0975 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0976 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0977 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0978 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0980 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0981 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0983 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0984 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0985 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0986 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0987 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0988 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0989 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0990 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0991 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0993 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0994 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0996 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0997 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0998 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-0999 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1000 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1005 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1006 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1008 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1010 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1011 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1012 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1013 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1019 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1026 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1027 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1028 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1029 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1031 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1032 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1034 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1036 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1039 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1040 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-1041 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1042 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1043 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1044 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1045 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1046 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1047 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1048 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1049 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1050 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1051 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1052 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1054 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1061 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1062 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1063 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1064 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1065 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1066 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1071 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1072 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1074 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1075 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1077 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1175 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1182 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1190 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1192 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1194 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1199 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1202 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1203 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1204 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1205 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1210 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1217 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1220 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Repr: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-1221 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1222 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1224 | Silleri | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1232 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1235 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1236 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1239 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1242 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1243 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1244 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1245 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1246 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1247 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1248 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1249 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1250 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1251 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1252 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1253 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1254 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1290 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1297 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1299 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1300 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1301 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1314 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1321 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1326 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1327 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1328 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1331 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1346 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1351 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1352 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1353 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1354 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1379 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1380 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1381 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1382 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
PODER EJECUTIVO
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACAN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-1383 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1384 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1385 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1386 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1387 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1388 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1389 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1390 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1393 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1394 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1395 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1396 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1397 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1398 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1399 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1400 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1401 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1402 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1403 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1404 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1405 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1406 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1407 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1408 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1417 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1419 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1420 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1421 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1422 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1423 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1424 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1425 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1426 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1427 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1431 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1432 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1433 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1434 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1435 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1436 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-1437 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1438 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1439 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1440 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1441 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1442 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1443 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1444 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1445 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1446 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1447 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1451 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1452 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1453 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1455 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1456 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1457 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1458 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1459 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1460 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1461 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1462 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1480 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1481 | Banca | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1482 | Nicho | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1484 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1485 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1490 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1491 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1492 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1493 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1494 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1499 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1501 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1504 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1505 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rpt: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-1509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1511 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1523 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1526 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1527 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1528 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1529 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1541 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1542 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1543 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1544 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1545 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1546 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1556 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1558 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1559 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1564 | Pizarra | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1576 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1579 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1580 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1581 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1582 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1583 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1585 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1586 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1592 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1593 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1594 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1601 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1602 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1603 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-1622 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1625 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1627 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1629 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1652 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1654 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1656 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1659 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1661 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1662 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1663 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1665 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1671 | Credenza | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1673 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1700 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1701 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1702 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1703 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1705 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1706 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1709 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1711 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1712 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1713 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1715 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1716 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1718 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1719 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1720 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1721 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1722 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1723 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1724 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1725 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1726 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1727 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1728 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1729 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1734 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1736 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-1737 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1741 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1742 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1747 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1749 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1750 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1753 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1756 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1757 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1758 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1780 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1781 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1782 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1783 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1801 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1805 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1810 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1814 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1817 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1827 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1828 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1838 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1839 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1843 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1850 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1853 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1857 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1859 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1862 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1863 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1867 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1869 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1874 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1875 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1876 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1879 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1880 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1881 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1882 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1884 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-1885 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1886 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1892 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1896 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1902 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1903 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1907 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1908 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1909 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1910 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1911 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1912 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1913 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1914 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1915 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1916 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1921 | Recibidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1923 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1924 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1925 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1926 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1927 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1928 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1929 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1930 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1931 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1932 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1933 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1934 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1935 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1942 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1951 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1952 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1956 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1957 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1958 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1959 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1960 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1961 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1962 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-1963 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1965 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1968 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-1969 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2011 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2052 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2053 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2054 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2055 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2058 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2059 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2060 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2062 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2080 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2081 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2082 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2092 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2094 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2095 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2096 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2101 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2116 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2120 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2121 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2122 | Comoda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2206 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2207 | Sillon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2232 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2233 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2376 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2389 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2390 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2391 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2392 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2393 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2394 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2395 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2396 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2397 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2398 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-2399 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2400 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2401 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2402 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2403 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2404 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2407 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2408 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2409 | Locker | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2410 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2438 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2449 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2451 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2453 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2454 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2477 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2478 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2481 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2491 | Silon | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2492 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2493 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2494 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2497 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2499 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2549 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2550 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2551 | Librero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2552 | Perchero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2558 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-2559 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2560 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2566 | Poste | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2567 | Charola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2571 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2593 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2594 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2600 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2601 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2617 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2618 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2619 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2620 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2621 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2622 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2623 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2624 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2625 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2626 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2627 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2628 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2629 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2630 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2631 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2632 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2633 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2634 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2635 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2636 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2637 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2638 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2648 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2650 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2651 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2989 | VENTILADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2990 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2991 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2992 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2993 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2994 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

User: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-2995 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2996 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2997 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2998 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-2999 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3000 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3001 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3002 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3003 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3004 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3005 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3006 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3007 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3008 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3009 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3010 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3011 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3012 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3013 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3014 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3015 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3016 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3017 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3018 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3019 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3029 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3030 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3031 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3032 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-13033 | ARCHIVERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3034 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3035 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3036 | COMODA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3037 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3038 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3039 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3040 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3041 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3042 | ESCRITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3043 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

User: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-3044 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3045 | MAMPARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3046 | MÓDULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3050 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3051 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3052 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3053 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3054 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3055 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3056 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3057 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3058 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3059 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3060 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3061 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3062 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3063 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3064 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3065 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3066 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3067 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3068 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3069 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3070 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3071 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3072 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3073 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3074 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3075 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3076 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3077 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3078 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3079 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3080 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3081 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3082 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3083 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3084 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3085 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3086 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-3087 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3088 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3089 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3090 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3091 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3092 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3100 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3242 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3243 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3244 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3245 | SILLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3327 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3328 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3358 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3359 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3360 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3361 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3362 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3363 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3364 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3365 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3366 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3367 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3368 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3426 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3427 | Archivero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3455 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3456 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3457 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3458 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3459 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3460 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3461 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3500 | Mesa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3501 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3502 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3503 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3504 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3505 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3506 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-3507 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3508 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3509 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3510 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3512 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3513 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3514 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3515 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3516 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3517 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3518 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3519 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3520 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3521 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3522 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3523 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3524 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3525 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3526 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3527 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3528 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3529 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3530 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3531 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3532 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3533 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3534 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3535 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3536 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3537 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3538 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3539 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3540 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3541 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3542 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3543 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3544 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3545 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3546 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3547 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-1-3548 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3549 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3550 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3551 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3552 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3553 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3554 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3555 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3556 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3557 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3558 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3559 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3560 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3561 | Silla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-3562 | Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-51101 | Mobiliario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-06-2-0249 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-2-0251 | Repisa | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-2-0262 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-2-0263 | Alacena | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-2-0264 | Tarja | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-2-0265 | Cocineta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-2-2564 | Extractor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-06-3-0006 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0011 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0022 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0023 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0031 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0033 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0034 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0039 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0048 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0049 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0055 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0058 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0063 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0064 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0072 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep/2026 01:23 p. m.

| Not. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-0074 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0078 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0083 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0086 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0092 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0096 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0099 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0103 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0110 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0112 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0113 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0118 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0125 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0131 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0132 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0139 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0144 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0145 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0146 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0151 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0167 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0171 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0176 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0180 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0186 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0189 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0199 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0201 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0204 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0211 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0223 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0231 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0232 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0259 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0266 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0267 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0277 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0284 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-0280 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0296 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0306 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0317 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0340 | Complementario de equipo de computi | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0357 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0374 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0383 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0385 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0399 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0409 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0414 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0418 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0421 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0428 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0431 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0437 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0444 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0447 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0450 | SILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0454 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0456 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0457 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0460 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0463 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0480 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0494 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0495 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0500 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0502 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0509 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0511 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0520 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0523 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0525 | PLOTTER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0527 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0537 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0539 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-0543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0550 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0555 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0557 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0569 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0570 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0573 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0580 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0582 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0591 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0594 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0597 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0598 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0599 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0602 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0609 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0613 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0614 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0625 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0633 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0637 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0638 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0643 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0647 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0652 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0664 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0677 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0678 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0687 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0698 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0709 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0710 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0711 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0715 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0716 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0728 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-0737 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0752 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0754 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0758 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0759 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0760 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0763 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0764 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0765 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0766 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0767 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0768 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0772 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0794 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0817 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0818 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0819 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0820 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0821 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0822 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0829 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0836 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0840 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0842 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0846 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0847 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0852 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0853 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0857 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0860 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0861 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0862 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0867 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0872 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0873 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0876 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0880 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0882 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-0884 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0890 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0891 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0900 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0901 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0904 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0911 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0950 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0951 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0955 | Hub | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0961 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0965 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0967 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0972 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0973 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0975 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0982 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0986 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0987 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0988 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0992 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-0999 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1015 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1049 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1050 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1060 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1068 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1133 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1134 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1140 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1160 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1167 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1171 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1175 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1204 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1213 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1214 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-1218 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1225 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1226 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1242 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1245 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1250 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1271 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1272 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1275 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1286 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1336 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1337 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1341 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1359 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1360 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1361 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1364 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1372 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1384 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1388 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1389 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1390 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1395 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1396 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1397 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1399 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1409 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1412 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1424 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1427 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1428 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1429 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1432 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1435 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1444 | Cargador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1468 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1469 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1474 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1478 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1493 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-1494 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1495 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1496 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1497 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1500 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1501 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1505 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1506 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1507 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1508 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1509 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1510 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1511 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1512 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1513 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1514 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1515 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1516 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1517 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1518 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1520 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1521 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1522 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1523 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1524 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1525 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1526 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1527 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1528 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1529 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1530 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1531 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1532 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1533 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1534 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1535 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1536 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1537 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1538 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1539 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-1540 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1542 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1543 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1544 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1545 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1546 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1547 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1548 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1549 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1550 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1551 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1552 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1553 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1554 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1555 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1556 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1557 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1558 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1559 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1560 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1561 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1562 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1563 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1564 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1565 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1566 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1567 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1568 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1569 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1570 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1571 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1572 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1573 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1574 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1576 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1577 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1578 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1579 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1580 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1581 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-1582 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1584 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1585 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1586 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1587 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1589 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1590 | Servidor de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1591 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1592 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1595 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1604 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1605 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1606 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1607 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1608 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1613 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1615 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1616 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1617 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1618 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1619 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1620 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1621 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1622 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1623 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1628 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1629 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1634 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1635 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1636 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1637 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1638 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1696 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1697 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1699 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1700 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1701 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1703 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1704 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-1705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1706 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1708 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1709 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1710 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1711 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1712 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1713 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1714 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1715 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1716 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1717 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1719 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1720 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1722 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1723 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1724 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1725 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1726 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1740 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1742 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1743 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1745 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1746 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1756 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1761 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1769 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1770 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1771 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1772 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1773 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1774 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1775 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1776 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1777 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1778 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1779 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1782 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-1785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1789 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1790 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1791 | Consola | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-1802 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2180 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2525 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2594 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2595 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2674 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2675 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2676 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2677 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2678 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2679 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2681 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2683 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2684 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2685 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2686 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2687 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2688 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2689 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2692 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2693 | Tabletas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2694 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2695 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2696 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2697 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2698 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2699 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2700 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2701 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2702 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2703 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2704 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-2705 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2706 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2707 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2708 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2709 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2710 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2711 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2712 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2713 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2714 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2715 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2716 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2717 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2718 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2719 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2720 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2723 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2724 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2730 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2731 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2739 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2740 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2741 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2742 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2743 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2744 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2745 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2746 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2747 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2748 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2749 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2750 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2751 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2752 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2753 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2754 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2755 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2756 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2757 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2758 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-2759 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2762 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2764 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2765 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2767 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2768 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2769 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2770 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2771 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2772 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2773 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2775 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2776 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2777 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2778 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2779 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2780 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2781 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2782 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2783 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2784 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2785 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2786 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2787 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2788 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2790 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2791 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2792 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2793 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2794 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2795 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2796 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2797 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2798 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2799 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2800 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2803 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2804 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2805 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2806 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-2807 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2808 | Ruteador de red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2809 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2810 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2811 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2812 | Switch | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2813 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2814 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2815 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2816 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2817 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2818 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2823 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2824 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2825 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2826 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2827 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2828 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2829 | NO BREAK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2830 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2831 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2832 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2833 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2834 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2835 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2836 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2837 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2838 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2839 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2843 | IMPRESORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2845 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2846 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2847 | COMPUTADORA PORTATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2850 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2851 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2852 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2853 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2854 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2855 | Servidor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2856 | SCANNER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-2883 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2884 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2885 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2886 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2887 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2888 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2889 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2890 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2891 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2892 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2893 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2894 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2895 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2896 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2897 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2898 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2899 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2926 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SL1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2927 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461SLH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2928 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J8K | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2929 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2930 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NJB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2931 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL95004ZP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2932 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NHV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2933 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2934 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J9T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2935 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2936 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NFH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2937 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2938 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CMB | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-2939 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460NDQ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2940 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CM8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2941 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PCMXL9460NDT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2942 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CJ1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2943 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9460Q6X | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2944 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471CN1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2945 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471B8T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2946 | MICROCOMPLUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461DGK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2947 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461JC3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2948 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9461J70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2949 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471GLC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2950 | MICROCOMPUTADORA; HEWLETT PACKARD; COMPAQ 6735B NOTEBOOK PC; MXL9471507 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2951 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2952 | REGULADOR DE VOLTAJE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2953 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2954 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2959 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2960 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2961 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2962 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2963 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2964 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2965 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2966 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2967 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2968 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-2969 | Computadora portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3000 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3001 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3002 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3003 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-3004 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3005 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3006 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3007 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3008 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3009 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3010 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3011 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3012 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3013 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3014 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3015 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3016 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3017 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3018 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3019 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3020 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3021 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3022 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3023 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3024 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3025 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3026 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3027 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3028 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3029 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3030 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3031 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3032 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3033 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3034 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3035 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3036 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3037 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3038 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3039 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3040 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3041 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3042 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3043 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-3044 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3045 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3046 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3047 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3048 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3049 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3050 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3051 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3052 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3053 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3054 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3055 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3056 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3057 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3058 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3059 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3060 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3061 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3062 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3063 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3064 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3065 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3066 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3067 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3068 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3069 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3070 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3071 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3072 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3073 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3074 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3075 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3076 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3077 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3078 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3079 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3080 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3081 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3082 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3083 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-3084 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3085 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3086 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3087 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3088 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3089 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3090 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3091 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3092 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3093 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3094 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3095 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3096 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3097 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3098 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3099 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3100 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3101 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3102 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3103 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3104 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3105 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3106 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3107 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3108 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3109 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3110 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3111 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3112 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3113 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3114 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3115 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3116 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3117 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3118 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3119 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3120 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3121 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3122 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3123 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-3124 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3125 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3126 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3127 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3128 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3129 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3130 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3131 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3132 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3133 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3134 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3135 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3136 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3137 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3138 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3139 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3140 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3141 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3142 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3143 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3144 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3145 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3146 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3147 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3148 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3149 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3150 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3151 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3152 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3153 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3154 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3155 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3156 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3157 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3158 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3159 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3160 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3161 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3162 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3163 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-3164 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3165 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3166 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3167 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3168 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3169 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3170 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3171 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3172 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3173 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3174 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3176 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3177 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3178 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3179 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3180 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3181 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3182 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3183 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3184 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3185 | C.P.U. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3186 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3187 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3188 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3189 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3190 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3191 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3192 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3193 | MONITOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3194 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3195 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3196 | MULTIFUNCIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3199 | Ruteadores de Red | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3200 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3201 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3202 | No break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3203 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3204 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3205 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3206 | GPS | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-3207 | Nivel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3213 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3214 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3215 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3216 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3217 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3218 | C.P.U | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3219 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3220 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3221 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3222 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3223 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3224 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3225 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3226 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3227 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3228 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3232 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3237 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3238 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3259 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3260 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3261 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3262 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3263 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3264 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3265 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3266 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3267 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3268 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3269 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3270 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3271 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3272 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3273 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3274 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3275 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3276 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3277 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3278 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-3279 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3280 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3281 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3282 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3283 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3285 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3286 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3287 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3288 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3289 | Escaner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3290 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3291 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3292 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3293 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3294 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3295 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3296 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3297 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3298 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3299 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3300 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3329 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3330 | CPU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3331 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3332 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3333 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3334 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3335 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3336 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3337 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3338 | Memoria ram | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3339 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3340 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3341 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3342 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3343 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3344 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3345 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3346 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3347 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-3348 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3349 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3350 | Impresora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3351 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3352 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3353 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3354 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3355 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3356 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3357 | Computadora portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3370 | Computadora Portátil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3371 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3423 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3428 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3429 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3430 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3431 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3432 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3433 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3434 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3435 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3436 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3437 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3438 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3439 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3440 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3441 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3442 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3443 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3444 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3445 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3446 | Computadora Portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3447 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3448 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3449 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3450 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3451 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3452 | Computadora de Escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3453 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3465 | Computadora de escritorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-3-3466 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3467 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3468 | Monitor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-3469 | Multifuncional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-4175 | Tablet | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-3-51501 | Bienes informáticos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-06-9* | *Otros Mobiliarios y Equipos de Administración* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0012 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0028 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0040 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0111 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0117 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0150 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0162 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0163 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0308 | Caja Fuerte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0343 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0467 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0470 | ENGARGOLADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0497 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0500 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0503 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0527 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0536 | Perforadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0560 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0593 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0620 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0653 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0656 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0734 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0735 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0736 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0797 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0820 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0840 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0860 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0894 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0932 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-9-0933 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0934 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0935 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0936 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0937 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0940 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0942 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0956 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0970 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-0971 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1020 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1037 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1123 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1176 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1180 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1181 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1355 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1413 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1430 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1448 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1449 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1463 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1464 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1471 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1483 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1522 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1541 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1553 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1554 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1555 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1562 | Conmutador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1575 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1587 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1589 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1604 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1666 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1714 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1748 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1751 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: saperviazr
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-9-1752 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1761 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1791 | Maquina de escribir | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1802 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1826 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1829 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1837 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1840 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1848 | Portallaves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1861 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1865 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1889 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1890 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1897 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1906 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1920 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1922 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1936 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1937 | Frigobar | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1938 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1941 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1947 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1948 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1953 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-1954 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2032 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2033 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2173 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2175 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2176 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2181 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2182 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2183 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2184 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2185 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2193 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2319 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2320 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2321 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-9-2375 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2377 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2380 | Surtidor de agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2381 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2382 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2383 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2385 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2387 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2405 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2414 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2423 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2426 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2427 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2428 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2429 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2431 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2432 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2439 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2440 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2442 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2443 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2476 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2482 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2487 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2496 | Reloj | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2516 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2521 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2545 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2547 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2548 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2565 | Tajalapiz | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2596 | Equipo de Oficina (complementarios de oficina) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2597 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2616 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2640 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2641 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2643 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-9-2653 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2655 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2656 | Engargoladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2657 | Enmicadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2658 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2660 | Extintor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2661 | Guillotina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2662 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2663 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2664 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2665 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2666 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2669 | Hornos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2670 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2671 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2672 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2673 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2709 | Pantalla de Proyeccion | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2710 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2767 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2768 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2769 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2770 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2771 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2772 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2773 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2774 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2775 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2776 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2777 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2778 | Pizarron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2802 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2848 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2849 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2915 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2916 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2917 | Scanner | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2977 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2978 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2979 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-9-2981 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2982 | Sumadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-2988 | Pizarrón | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3019 | Campana | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3020 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3021 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3022 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3023 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3024 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3025 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3026 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3027 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3040 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3041 | Calculadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3047 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3048 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3049 | PINTARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3093 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3094 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3095 | Cafetera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3096 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3097 | Refigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3098 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3099 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3229 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3230 | Disco duro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3231 | Complementario de equipo de cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3233 | Cámaras de vigilancia | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3306 | Equipo contra incendio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3322 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3323 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3325 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3326 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3404 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3405 | Trituradora de papel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3406 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3407 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3408 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3409 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3410 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-06-9-3411 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3412 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3413 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3414 | Calefactor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3415 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3416 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3417 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3418 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3419 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3420 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3421 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3422 | Ventilador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3454 | Aire Acondicionado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3462 | Horno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3463 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-3464 | Refrigerador | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-51901 | Equipo de administración | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-07* | *Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-07-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-07-1-0065 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0091 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0192 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0307 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0332 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0397 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0398 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0401 | AMPLIFICADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0402 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0403 | BASE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0404 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0405 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0441 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0448 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0465 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0656 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0657 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0818 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0819 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0821 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-0646 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-07-1-0851 | BOCINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1420 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1588 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1631 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1632 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1730 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1731 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1732 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1733 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1734 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1735 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1736 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-1737 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2170 | Grabadora (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2652 | MICROFONO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2654 | PANTALLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2728 | Proyector | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2779 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2780 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2781 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2782 | PANTALLA DE PROYECCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2840 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-2841 | PROYECTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-3250 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-3251 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-3252 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-3253 | Pantalla | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-3425 | Complementario de Equipo de Cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-4000 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-4004 | Tripie (teleprompter) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-4041 | Micrófono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-4042 | Mezcladora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-4043 | Complementario de Equipo de Cómputo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-1-52101 | Equipos y aparatos audiovisuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-07-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-07-3* | *Cámaras Fotográficas y de Video* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-07-3-0399 | VIDEOCASETERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1254 | Camara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1416 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1417 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

UM: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-07-3-1418 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1421 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1451 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1452 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1455 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1460 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1464 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1749 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1750 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1752 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1754 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1755 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1757 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1760 | Camara fotografica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1793 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1794 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1795 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1796 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1797 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1798 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-1799 | Camara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-2844 | CAMARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-3301 | Cámara fotográfica digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-3302 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-3304 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-3305 | Lente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-3470 | Cámara de video digital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-4001 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-4002 | Flash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-4003 | Lámpara | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-3-52301 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-07-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-07-9-0484 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-9-0485 | TRIPIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-07-9-52901 | Mobiliario y equipo educacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-08* | *Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-08-1* | *Equipo Médico y de Laboratorio* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-08-1-0388 | Estetoscopio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-08-1-2030 | Botiquin | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-08-1-2687 | Esfigmomanometro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | *8150-51-08-2* | *Instrumental Médico y de Laboratorio* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-09* | *Productos Patrimoniales, Equipo de Transporte* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-09-1* | *vehículos y equipo terrestre* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-06437 | Camioneta Pickup-Dob Cab Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-06439 | Camioneta Pick Up Mod. 2000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-08107 | Vagoneta Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-08222 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-08225 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-08226 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-08231 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-08232 | Camioneta Ranger Pick Up Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-08238 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-08245 | Sedan Mod. 2003 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-09158 | Camionetapick Up Mod. 2005 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-10983 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-10984 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-10985 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-10986 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-10987 | Camioneta Pick Up F150 Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-11745 | Camioneta Mod. 2009 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-12193 | Camioneta Ranger Doble Cabina Mod. 2011 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-14253 | Camioneta Chevrolet Tornado 2015 7310 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-14254 | Camioneta Chevrolet Tornado 2015 9717 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-09-1-14255 | Camioneta Chevrolet Tornado 2015 6874 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-09-2* | *Carrocerías y Remolques* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-09-3* | *Equipo Aeroespacial* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-09-4* | *Equipo Ferroviario* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-09-5* | *Embarcaciones* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-09-9* | *Otros Equipos de Transporte* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-11* | *Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-11-1* | *Maquinaria y Equipo Agropecuario* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-11-2* | *Maquinaria y Equipo Industrial* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-11-3* | *Maquinaria y Equipo de Construcción* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-11-4* | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-11-5* | *Equipo de Comunicación y Telecomunicación* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0004 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0057 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0078 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0141 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0153 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-11-5-0158 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0162 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0163 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0164 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0165 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0166 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0230 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0355 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0400 | RECEPTOR DE SATÉLITE (PARA RADIO Y TV) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0406 | ANTENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0407 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0422 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0423 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0521 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0670 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0671 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0674 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0914 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0915 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0916 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0917 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0918 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0919 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0920 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0921 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0923 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0924 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0926 | HUB (CONCENTRADORES DE RED) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-0970 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1177 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1178 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1313 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1354 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1393 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1450 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1465 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1466 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1467 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1468 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1469 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: sistemas
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-11-5-1473 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1502 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1503 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1630 | SERVIDOR DE RED | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1639 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-1955 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2186 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2187 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2200 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2231 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2243 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2384 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2421 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2474 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2479 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2490 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2498 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2511 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2514 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2517 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2568 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2573 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2575 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2588 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2590 | Fax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2699 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2701 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2702 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2703 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2704 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2705 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2706 | Telefono | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2819 | FAX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2820 | SWITCH (CONCENTRADOR DE PUERTOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2821 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2822 | ACCESS POINT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-2842 | SERVIDOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-3197 | TELÉFONO DE VOZ SOBRE IP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-3208 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-3209 | Receptor de satélite (para radio y tv) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

# COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO
## MICHOACAN DE OCAMPO
### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-11-5-3254 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-3255 | COMPLEMENTARIO DE EQUIPO DE COMPUTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-3303 | Dron | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-3324 | Radio portatil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-11-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0005 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0010 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0026 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0062 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0067 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0068 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0077 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0082 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0083 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0100 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0101 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0103 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0108 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0110 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0116 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0117 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0123 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0136 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0137 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0155 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0168 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0219 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0235 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0273 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0276 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0285 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0291 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0303 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0314 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0315 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0316 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0326 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0327 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-11-6-0339 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0343 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0364 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0371 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0390 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0392 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0397 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0449 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0498 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0501 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0512 | REFRIGERADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0515 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0526 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0538 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0561 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0564 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0588 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0595 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0600 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0612 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0617 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0628 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0630 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0631 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0647 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0665 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0680 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0704 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0724 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0728 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0769 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0770 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0771 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0823 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0869 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0881 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0882 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0883 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0885 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep /2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-11-6-0886 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0954 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-0956 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1011 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1016 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1048 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1059 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1062 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1221 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1267 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1478 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1481 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1485 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1486 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1504 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-1940 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-2732 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-2733 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-2734 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-2735 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-2736 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3307 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3308 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3309 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3310 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3311 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3312 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3313 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3314 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3315 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3316 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3317 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3318 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3319 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3320 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3321 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3372 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3373 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3374 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3375 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-11-6-3376 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3377 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3378 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3379 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3380 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3381 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3382 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3383 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3384 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3385 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3386 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3387 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3388 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3389 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3390 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3391 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3392 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3393 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3394 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3395 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3396 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3397 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3398 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3399 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3400 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3401 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3402 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3403 | No Break | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-3424 | Regulador de voltaje | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-6-56601 | Maquinaria, equipo eléctrico y electrónico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-11-7* | *Herramientas y Máquinas-Herramienta* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-11-7-0427 | Multimetro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-0537 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-0686 | Aspiradora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-1059 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-1078 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-1777 | Diablo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-1943 | Motor | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-2247 | Escalera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-2574 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-11-7-2608 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-2610 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-2611 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-2612 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-2613 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-2614 | Complementario de equipo de computo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-2980 | Bomba de Agua | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-4038 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-4039 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-4040 | Esmeril | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-4041 | Taladro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-4042 | Soldadora | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-56701 | Herramientas y maquinas herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-11-9* | *Otros Equipos* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-14* | *Productos Patrimoniales, Software* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-51-14-1* | *Desarrollados por el Organismo* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-14-1-2598 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-14-1-2599 | Programacion (depurador, editor de texto) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-91* | *Transferencias y Asignaciones* | $0.00 | $0.00 | $0.00 | $49,298,279.25 | $0.00 | $49,298,279.25 |
| A | *8150-91-01* | *Transferencias recibidas de la Federación* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8150-91-02* | *Transferencias recibidas del Estado* | $0.00 | $0.00 | $0.00 | $49,298,279.25 | $0.00 | $49,298,279.25 |
| A | *8150-91-02-01* | *Transferencias recibidas del Estado F.F 02* | $0.00 | $0.00 | $0.00 | $2,494,332.23 | $0.00 | $2,494,332.23 |
| A | 8150-91-02-01-001 | Capitulo 1000 Servicios personales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-91-02-01-002 | Capitulo 2000 Materiales y Suministros | $0.00 | $0.00 | $0.00 | $46,669.00 | $0.00 | $46,669.00 |
| A | 8150-91-02-01-003 | Capitulo 3000 Servicios generales | $0.00 | $0.00 | $0.00 | $2,297,663.23 | $0.00 | $2,297,663.23 |
| A | 8150-91-02-01-004 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | *8150-91-02-02* | *Transferencias recibidas del Estado F.F 09* | $0.00 | $0.00 | $0.00 | $46,803,947.02 | $0.00 | $46,803,947.02 |
| A | 8150-91-02-02-001 | Capitulo 1000 Servicios Personales | $0.00 | $0.00 | $0.00 | $44,940,094.02 | $0.00 | $44,940,094.02 |
| A | 8150-91-02-02-002 | Capitulo 2000 Materiales y suministros | $0.00 | $0.00 | $0.00 | $609,037.00 | $0.00 | $609,037.00 |
| A | 8150-91-02-02-003 | Capitulo 3000 Servicios Generales | $0.00 | $0.00 | $0.00 | $839,916.00 | $0.00 | $839,916.00 |
| A | 8150-91-02-02-004 | Capitulo 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-91-02-02-005 | Capitulo 5000 Bienes Muebles, Inmuebles e Intangibles | $0.00 | $0.00 | $0.00 | $414,900.00 | $0.00 | $414,900.00 |
| A | *8150-91-03* | *Transferencias recibidas del Municipio* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | *8200* | *PRESUPUESTO DE EGRESOS* | $0.00 | $0.00 | $281,230,346.60 | $281,230,346.60 | $0.00 | $0.00 |
| A | *8210* | *PRESUPUESTO DE EGRESOS APROBADO* | $0.00 | $0.00 | $0.00 | $87,137,038.00 | $0.00 | $87,137,038.00 |
| A | 8210-02-800A-05-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $0.00 | $16,788.00 | $0.00 | $16,788.00 |
| A | 8210-02-CPDB-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $0.00 | $1,994,452.00 | $0.00 | $1,994,452.00 |
| A | 8210-02-ISPA-06-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-02-ISPA-06-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-02-ISPA-06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $17,000.00 | $0.00 | $17,000.00 |
| A | 8210-02-ISPA-06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $42,000.00 | $0.00 | $42,000.00 |
| A | 8210-02-ISPA-06-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| A | 8210-02-ISPA-06-33105-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $2,200,000.00 | $0.00 | $2,200,000.00 |
| A | 8210-02-ISPA-06-33303-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $0.00 | $38,812.00 | $0.00 | $38,812.00 |
| A | 8210-02-ISPA-06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-02-ISPA-06-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-02-ISPA-06-37101-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-02-ISPA-06-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 |
| A | 8210-02-ISPA-06-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8210-02-ISPA-06-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-02-ISPA-06-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 |
| A | 8210-09-800A-05-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $0.00 | $673,180.00 | $0.00 | $673,180.00 |
| A | 8210-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |
| A | 8210-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $67,500.00 | $0.00 | $67,500.00 |
| A | 8210-09-800A-05-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $70,000.00 | $0.00 | $70,000.00 |
| A | 8210-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $36,000.00 | $0.00 | $36,000.00 |
| A | 8210-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $0.00 | $17,000.00 | $0.00 | $17,000.00 |
| A | 8210-09-800A-05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-09-800A-05-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8210-09-800A-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 | $72,000.00 | $0.00 | $72,000.00 |
| A | 8210-09-800A-05-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8210-09-800A-05-27202-1 | Materiales preventivos y de señalamientos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-09-800A-05-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-09-800A-05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-09-800A-05-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-09-800A-05-31301-1 | Servicio de agua G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-09-800A-05-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-09-800A-05-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| A | 8210-09-800A-05-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-09-800A-05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| A | 8210-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8210-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 |
| A | 8210-09-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $80,000.00 |
| A | 8210-09-800A-05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| A | 8210-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $102,000.00 | $0.00 | $102,000.00 |
| A | 8210-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $60,000.00 |
| A | 8210-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | $0.00 | $0.00 | $0.00 | $9,600.00 | $0.00 | $9,600.00 |
| A | 8210-09-800A-05-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $37,000.00 | $0.00 | $37,000.00 |
| A | 8210-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-09-800A-05-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-09-800A-05-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-09-800A-05-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $55,200.00 | $0.00 | $55,200.00 |
| A | 8210-09-800A-05-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-09-800A-05-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-09-800A-05-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-09-800A-05-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-09-8Z8A-01-39401-1 | Erogaciones por resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-09-CPDA-01-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| A | 8210-09-CPDA-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-09-CPDA-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-09-CPDA-01-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-09-CPDA-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 | $180,000.00 | $0.00 | $180,000.00 |
| A | 8210-09-CPDA-01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-09-CPDA-01-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-09-CPDA-01-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-09-CPDA-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-09-CPDA-01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-09-CPDA-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 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-09-CPDA-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-09-CPDA-01-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-09-CPDA-01-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-09-CPDA-01-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-09-CPDA-01-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente | $0.00 | $0.00 | $0.00 | $6,200.00 | $0.00 | $6,200.00 |
| A | 8210-09-CPDA-01-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 |
| A | 8210-09-CPDA-01-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $96,000.00 | $0.00 | $96,000.00 |
| A | 8210-09-CPDA-01-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-09-CPDA-01-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-09-CPDA-01-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-09-CPDA-01-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-09-CPDA-01-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8210-09-CPDA-01-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-09-CPDB-01-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $0.00 | $24,112,998.00 | $0.00 | $24,112,998.00 |
| A | 8210-09-CPDB-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | $0.00 | $0.00 | $0.00 | $1,903,402.44 | $0.00 | $1,903,402.44 |
| A | 8210-09-CPDB-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $868,828.64 | $0.00 | $868,828.64 |
| A | 8210-09-CPDB-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $4,830,264.64 | $0.00 | $4,830,264.64 |
| A | 8210-09-CPDB-01-13414-1 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $7,613,340.36 | $0.00 | $7,613,340.36 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-09-CPDB-01-13415-1 | Previsión social múltiple G. Corriente | $0.00 | $0.00 | $0.00 | $339,417.60 | $0.00 | $339,417.60 |
| A | 8210-09-CPDB-01-13417-1 | Bono sindical G. Corriente | $0.00 | $0.00 | $0.00 | $1,229,048.64 | $0.00 | $1,229,048.64 |
| A | 8210-09-CPDB-01-14103-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $8,925,851.04 | $0.00 | $8,925,851.04 |
| A | 8210-09-CPDB-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | $0.00 | $0.00 | $0.00 | $3,222,205.08 | $0.00 | $3,222,205.08 |
| A | 8210-09-CPDB-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $15,041,592.96 | $0.00 | $15,041,592.96 |
| A | 8210-09-CPDB-01-15907-1 | Compensación Garantizada G. Corriente | $0.00 | $0.00 | $0.00 | $5,414,148.12 | $0.00 | $5,414,148.12 |
| A | 8210-09-CPDB-01-16101-1 | Incrementos a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $5,771,207.88 | $0.00 | $5,771,207.88 |
| A | 8210-09-ISEA-07-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8210-09-ISEA-07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $42,000.00 | $0.00 | $42,000.00 |
| A | 8210-09-ISEA-07-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $0.00 | $66,000.00 | $0.00 | $66,000.00 |
| A | 8210-09-ISEA-07-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-09-ISEA-07-33104-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 |
| A | 8210-09-ISEA-07-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8210-09-ISEA-07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 |
| A | 8210-09-ISEA-07-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8210-09-ISEA-07-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8210-09-ISEA-07-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $42,000.00 | $0.00 | $42,000.00 |
| A | 8210-09-ISEA-07-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 |
| A | 8210-09-ISEA-07-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $28,000.00 |
| A | 8210-09-ISEA-07-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 |
| A | 8210-09-ISEA-07-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| *D* | *8220* | *PRESUPUESTO DE EGRESOS POR EJERCER* | *$0.00* | *$0.00* | *$87,518,076.30* | *$48,713,846.30* | *$38,804,230.00* | *$0.00* |
| D | 8220-02-800A-05-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $16,788.00 | $0.00 | $16,788.00 | $0.00 |
| D | 8220-02-CPDB-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $1,994,452.00 | $962,905.00 | $1,031,547.00 | $0.00 |
| D | 8220-02-ISPA-06-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $20,000.00 | $638.00 | $19,362.00 | $0.00 |
| D | 8220-02-ISPA-06-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8220-02-ISPA-06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $20,548.34 | $20,548.34 | $0.00 | $0.00 |
| D | 8220-02-ISPA-06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $42,000.00 | $16,085.34 | $25,914.66 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-02-ISPA-06-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 | $0.00 |
| D | 8220-02-ISPA-06-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $2,200,000.00 | $1,100,000.00 | $1,100,000.00 | $0.00 |
| D | 8220-02-ISPA-06-33303-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $36,812.00 | $0.00 | $36,812.00 | $0.00 |
| D | 8220-02-ISPA-06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $70,000.00 | $8,195.62 | $61,804.38 | $0.00 |
| D | 8220-02-ISPA-06-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8220-02-ISPA-06-37101-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8220-02-ISPA-06-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $24,000.00 | $2,317.37 | $21,682.63 | $0.00 |
| D | 8220-02-ISPA-06-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $75,000.00 | $9,278.30 | $65,721.70 | $0.00 |
| D | 8220-02-ISPA-06-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 8220-02-ISPA-06-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 |
| D | 8220-09-800A-05-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $673,180.00 | $0.00 | $673,180.00 | $0.00 |
| D | 8220-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $125,000.00 | $118,037.61 | $6,962.39 | $0.00 |
| D | 8220-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $67,500.00 | $63,825.01 | $3,674.99 | $0.00 |
| D | 8220-09-800A-05-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $70,000.00 | $63,342.96 | $6,657.04 | $0.00 |
| D | 8220-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $39,020.07 | $39,020.07 | $0.00 | $0.00 |
| D | 8220-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $37,346.78 | $37,346.78 | $0.00 | $0.00 |
| D | 8220-09-800A-05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $27,762.17 | $27,762.17 | $0.00 | $0.00 |
| D | 8220-09-800A-05-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $3,000.00 | $167.04 | $2,832.96 | $0.00 |
| D | 8220-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $7,000.00 | $5,834.00 | $1,166.00 | $0.00 |
| D | 8220-09-800A-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 | $80,548.54 | $80,548.54 | $0.00 | $0.00 |
| D | 8220-09-800A-05-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $40,000.00 | $18,880.16 | $21,119.84 | $0.00 |
| D | 8220-09-800A-05-27202-1 | Materiales preventivos y de señalamientos G. Corriente | $0.00 | $0.00 | $5,000.00 | $1,740.00 | $3,260.00 | $0.00 |
| D | 8220-09-800A-05-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $2,000.00 | $274.96 | $1,725.04 | $0.00 |
| D | 8220-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,059.00 | $2,941.00 | $0.00 |
| D | 8220-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-09-800A-05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $71,876.24 | $71,876.24 | $0.00 | $0.00 |
| D | 8220-09-800A-05-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,000.00 | $8,778.80 | $6,221.20 | $0.00 |
| D | 8220-09-800A-05-31301-1 | Servicio de agua G. Corriente | $0.00 | $0.00 | $5,000.00 | $2,000.00 | $3,000.00 | $0.00 |
| D | 8220-09-800A-05-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $1,905.00 | $1,905.00 | $0.00 | $0.00 |
| D | 8220-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | $0.00 | $0.00 | $25,000.00 | $11,540.31 | $13,459.69 | $0.00 |
| D | 8220-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $26,000.00 | $26,000.00 | $0.00 | $0.00 |
| D | 8220-09-800A-05-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 |
| D | 8220-09-800A-05-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $10,000.00 | $8,750.00 | $1,250.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-09-800A-05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $18,000.00 | $12,600.00 | $5,400.00 | $0.00 |
| D | 8220-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| D | 8220-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| D | 8220-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $45,000.00 | $25,999.99 | $19,000.01 | $0.00 |
| D | 8220-09-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $97,919.04 | $97,919.04 | $0.00 | $0.00 |
| D | 8220-09-800A-05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | $0.00 | $0.00 | $6,000.00 | $3,000.00 | $3,000.00 | $0.00 |
| D | 8220-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | $0.00 | $0.00 | $102,000.00 | $48,824.00 | $53,176.00 | $0.00 |
| D | 8220-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $60,000.00 | $10,000.00 | $50,000.00 | $0.00 |
| D | 8220-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | $0.00 | $0.00 | $9,600.00 | $6,960.00 | $2,640.00 | $0.00 |
| D | 8220-09-800A-05-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $37,000.00 | $13,824.04 | $23,175.96 | $0.00 |
| D | 8220-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $10,000.00 | $143.00 | $9,857.00 | $0.00 |
| D | 8220-09-800A-05-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $16,329.52 | $16,329.52 | $0.00 | $0.00 |
| D | 8220-09-800A-05-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $18,000.00 | $11,280.00 | $6,720.00 | $0.00 |
| D | 8220-09-800A-05-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $55,200.00 | $0.00 | $55,200.00 | $0.00 |
| D | 8220-09-800A-05-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $182,723.20 | $182,723.20 | $0.00 | $0.00 |
| D | 8220-09-800A-05-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $21,924.00 | $21,924.00 | $0.00 | $0.00 |
| D | 8220-09-800A-05-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $20,000.00 | $1,924.00 | $18,076.00 | $0.00 |
| D | 8220-09-800A-05-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 8220-09-8Z8A-01-39401-1 | Erogaciones por resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | $0.00 |
| D | 8220-09-CPDA-01-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $15,045.77 | $15,045.77 | $0.00 | $0.00 |
| D | 8220-09-CPDA-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $12,000.00 | $4,000.00 | $8,000.00 | $0.00 |
| D | 8220-09-CPDA-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $12,850.85 | $12,850.85 | $0.00 | $0.00 |
| D | 8220-09-CPDA-01-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $5,000.00 | $3,000.00 | $2,000.00 | $0.00 |
| D | 8220-09-CPDA-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 | $180,000.00 | $74,387.08 | $105,612.92 | $0.00 |
| D | 8220-09-CPDA-01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $104,117.69 | $104,117.69 | $0.00 | $0.00 |
| D | 8220-09-CPDA-01-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $76,959.04 | $76,959.04 | $0.00 | $0.00 |
| D | 8220-09-CPDA-01-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-09-CPDA-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.59 | $99,999.41 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-09-CPDA-01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8220-09-CPDA-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 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-09-CPDA-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | $0.00 | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 |
| D | 8220-09-CPDA-01-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-09-CPDA-01-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8220-09-CPDA-01-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $20,000.00 | $15,600.00 | $4,400.00 | $0.00 |
| D | 8220-09-CPDA-01-38601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente | $0.00 | $0.00 | $6,200.00 | $0.00 | $6,200.00 | $0.00 |
| D | 8220-09-CPDA-01-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 |
| D | 8220-09-CPDA-01-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $96,000.00 | $50,912.88 | $45,087.12 | $0.00 |
| D | 8220-09-CPDA-01-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $20,000.00 | $13,040.05 | $6,959.95 | $0.00 |
| D | 8220-09-CPDA-01-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $5,060.05 | $5,060.05 | $0.00 | $0.00 |
| D | 8220-09-CPDA-01-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8220-09-CPDA-01-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8220-09-CPDA-01-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-09-CPDA-01-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-09-CPDB-01-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $24,112,998.60 | $17,592,009.77 | $6,520,988.83 | $0.00 |
| D | 8220-09-CPDB-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | $0.00 | $0.00 | $1,903,402.44 | $1,090,890.89 | $812,511.55 | $0.00 |
| D | 8220-09-CPDB-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $868,828.64 | $434,625.77 | $434,202.87 | $0.00 |
| D | 8220-09-CPDB-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | $0.00 | $0.00 | $4,830,264.64 | $7,429.71 | $4,822,834.93 | $0.00 |
| D | 8220-09-CPDB-01-13414-1 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $7,613,340.36 | $5,008,614.80 | $2,604,725.56 | $0.00 |
| D | 8220-09-CPDB-01-13415-1 | Previsión social múltiple G. Corriente | $0.00 | $0.00 | $339,417.60 | $237,593.79 | $101,823.81 | $0.00 |
| D | 8220-09-CPDB-01-13417-1 | Bono sindical G. Corriente | $0.00 | $0.00 | $1,229,048.64 | $329,081.56 | $899,967.08 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACAN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-09-CPDB-01-14103-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $8,925,851.04 | $4,328,723.45 | $4,597,127.59 | $0.00 |
| D | 8220-09-CPDB-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | $0.00 | $0.00 | $3,222,205.08 | $850,865.36 | $2,371,339.72 | $0.00 |
| D | 8220-09-CPDB-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $15,041,592.96 | $11,883,710.65 | $3,157,882.31 | $0.00 |
| D | 8220-09-CPDB-01-15907-1 | Compensación Garantizada G. Corriente | $0.00 | $0.00 | $5,414,148.12 | $3,176,548.27 | $2,237,599.85 | $0.00 |
| D | 8220-09-CPDB-01-16101-1 | Incrementos a las percepciones G. Corriente | $0.00 | $0.00 | $5,771,207.88 | $0.00 | $5,771,207.88 | $0.00 |
| D | 8220-09-ISEA-07-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-09-ISEA-07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $42,000.00 | $31,689.21 | $10,310.79 | $0.00 |
| D | 8220-09-ISEA-07-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $86,000.00 | $85,008.67 | $991.33 | $0.00 |
| D | 8220-09-ISEA-07-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| D | 8220-09-ISEA-07-33104-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8220-09-ISEA-07-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8220-09-ISEA-07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 |
| D | 8220-09-ISEA-07-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-09-ISEA-07-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8220-09-ISEA-07-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $42,000.00 | $647.79 | $41,352.21 | $0.00 |
| D | 8220-09-ISEA-07-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 |
| D | 8220-09-ISEA-07-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $28,000.00 | $0.00 | $28,000.00 | $0.00 |
| D | 8220-09-ISEA-07-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $100,000.00 | $82,723.20 | $17,276.80 | $0.00 |
| D | 8220-09-ISEA-07-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| A | 8230 | *MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO* | $0.00 | $0.00 | $381,038.30 | $381,038.30 | $0.00 | $0.00 |
| A | 8230-02-800A-05-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-CPDB-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $3,548.34 | $0.00 | $3,548.34 |
| A | 8230-02-ISPA-06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $3,548.34 | $0.00 | $0.00 | -$3,548.34 |
| A | 8230-02-ISPA-06-31601-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-33303-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-02-ISPA-06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-37101-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-02-ISPA-06-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $22,685.19 | $0.00 | $0.00 | -$22,685.19 |
| A | 8230-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $23,368.85 | $0.00 | $0.00 | -$23,368.85 |
| A | 8230-09-800A-05-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $3,020.07 | $0.00 | $3,020.07 |
| A | 8230-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $4,114.37 | $20,348.78 | $0.00 | $16,234.41 |
| A | 8230-09-800A-05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $21,762.17 | $0.00 | $21,762.17 |
| A | 8230-09-800A-05-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-09-800A-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 | $8,548.54 | $0.00 | $8,548.54 |
| A | 8230-09-800A-05-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-27202-1 | Materiales preventivos y de señalamientos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $0.00 | $21,876.24 | $0.00 | $21,876.24 |
| A | 8230-09-800A-05-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,584.80 | $0.00 | $0.00 | -$7,584.80 |
| A | 8230-09-800A-05-31301-1 | Servicio de agua G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | -$2,000.00 |
| A | 8230-09-800A-05-31601-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $1,500.00 | $405.00 | $0.00 | -$1,095.00 |
| A | 8230-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | $0.00 | $0.00 | $1,329.52 | $0.00 | $0.00 | -$1,329.52 |
| A | 8230-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $10,000.00 | $16,000.00 | $0.00 | $6,000.00 |
| A | 8230-09-800A-05-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | -$8,000.00 |
| A | 8230-09-800A-05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | -$2,500.00 |
| A | 8230-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | -$1,500.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $3,959.04 | $37,919.04 | $0.00 | $33,960.00 |
| A | 8230-09-800A-05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | -$5,000.00 |
| A | 8230-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | -$10,000.00 |
| A | 8230-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $13,824.04 | $0.00 | $0.00 | -$13,824.04 |
| A | 8230-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $2,000.00 | $1,329.52 | $0.00 | -$670.48 |
| A | 8230-09-800A-05-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| A | 8230-09-800A-05-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-800A-05-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $82,723.20 | $0.00 | $82,723.20 |
| A | 8230-09-800A-05-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $17,924.00 | $0.00 | $17,924.00 |
| A | 8230-09-800A-05-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $1,924.00 | $0.00 | $0.00 | -$1,924.00 |
| A | 8230-09-800A-05-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | -$15,000.00 |
| A | 8230-09-8Z8A-01-39401-1 | Erogaciones por resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $11,045.77 | $0.00 | $11,045.77 |
| A | 8230-09-CPDA-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | -$4,000.00 |
| A | 8230-09-CPDA-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $0.00 | $12,850.85 | $0.00 | $12,850.85 |
| A | 8230-09-CPDA-01-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | -$3,000.00 |
| A | 8230-09-CPDA-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 | $8,092.22 | $0.00 | $0.00 | -$8,092.22 |
| A | 8230-09-CPDA-01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $18,222.01 | $74,117.69 | $0.00 | $55,895.68 |
| A | 8230-09-CPDA-01-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $26,959.04 | $0.00 | $26,959.04 |
| A | 8230-09-CPDA-01-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-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 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-09-CPDA-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | $0.00 | $0.00 | $0.00 | $15,600.00 | $0.00 | $15,600.00 |
| A | 8230-09-CPDA-01-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $15,600.00 | $0.00 | $0.00 | -$15,600.00 |
| A | 8230-09-CPDA-01-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $60.05 | $0.00 | $0.00 | -$60.05 |
| A | 8230-09-CPDA-01-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $0.00 | $5,060.05 | $0.00 | $5,060.05 |
| A | 8230-09-CPDA-01-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDA-01-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-13414-1 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-13415-1 | Previsión social múltiple G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-13417-1 | Bono sindical G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-14103-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-09-CPDB-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-15807-1 | Compensación Garantizada G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-CPDB-01-16101-1 | Incrementos a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $15,494.00 | $0.00 | $0.00 | -$15,494.00 |
| A | 8230-09-ISEA-07-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $64,008.67 | $0.00 | $0.00 | -$64,008.67 |
| A | 8230-09-ISEA-07-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | -$20,000.00 |
| A | 8230-09-ISEA-07-33104-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-09-ISEA-07-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $82,723.20 | $0.00 | $0.00 | -$82,723.20 |
| A | 8230-09-ISEA-07-51901-2 | Equipo de administracion G. Capital | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | -$1,000.00 |
| *D* | *8240* | *PRESUPUESTO DE EGRESOS COMPROMETIDO* | *$0.00* | *$0.00* | *$48,332,808.00* | *$48,332,808.00* | *$0.00* | *$0.00* |
| D | 8240-02-800A-05-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-02-CPDB-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $962,905.00 | $962,905.00 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $638.00 | $638.00 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $20,548.34 | $20,548.34 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $12,537.00 | $12,537.00 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $1,100,000.00 | $1,100,000.00 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-33303-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $8,196.62 | $8,196.62 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-37101-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-02-ISPA-06-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $2,317.37 | $2,317.37 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $9,278.30 | $9,278.30 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-02-ISPA-06-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $95,352.42 | $95,352.42 | $0.00 | $0.00 |
| D | 8240-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $40,456.16 | $40,456.16 | $0.00 | $0.00 |
| D | 8240-09-800A-05-21801-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $83,342.96 | $83,342.96 | $0.00 | $0.00 |
| D | 8240-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $39,020.07 | $39,020.07 | $0.00 | $0.00 |
| D | 8240-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $33,234.41 | $33,234.41 | $0.00 | $0.00 |
| D | 8240-09-800A-05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $27,762.17 | $27,762.17 | $0.00 | $0.00 |
| D | 8240-09-800A-05-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $167.04 | $167.04 | $0.00 | $0.00 |
| D | 8240-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $2,834.00 | $2,834.00 | $0.00 | $0.00 |
| D | 8240-09-800A-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 | $80,548.54 | $80,548.54 | $0.00 | $0.00 |
| D | 8240-09-800A-05-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $18,880.16 | $18,880.16 | $0.00 | $0.00 |
| D | 8240-09-800A-05-27202-1 | Materiales preventivos y de señalamientos G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $274.96 | $274.96 | $0.00 | $0.00 |
| D | 8240-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,059.00 | $2,059.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $71,876.24 | $71,876.24 | $0.00 | $0.00 |
| D | 8240-09-800A-05-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,194.00 | $1,194.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-31301-1 | Servicio de agua G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $405.00 | $405.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | $0.00 | $0.00 | $10,210.79 | $10,210.79 | $0.00 | $0.00 |
| D | 8240-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $16,000.00 | $16,000.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $2,750.00 | $2,750.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $12,600.00 | $12,600.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $25,999.09 | $25,999.09 | $0.00 | $0.00 |
| D | 8240-09-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $93,960.00 | $93,960.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | $0.00 | $0.00 | $43,824.00 | $43,824.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $143.00 | $143.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $14,329.52 | $14,329.52 | $0.00 | $0.00 |
| D | 8240-09-800A-05-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $6,280.00 | $6,280.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $182,723.20 | $182,723.20 | $0.00 | $0.00 |
| D | 8240-09-800A-05-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $21,924.00 | $21,924.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-800A-05-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-9Z8A-01-39401-1 | Erogaciones por resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $15,045.77 | $15,045.77 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $12,850.85 | $12,850.85 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-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 | $66,294.86 | $66,294.86 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $85,895.68 | $85,895.68 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $76,959.04 | $76,959.04 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.59 | $0.59 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-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 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | $0.00 | $0.00 | $16,800.00 | $16,800.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-09-CPDA-01-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $50,912.88 | $50,912.88 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $12,980.00 | $12,980.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $5,060.05 | $5,060.05 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDA-01-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $17,592,009.77 | $17,592,009.77 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | $0.00 | $0.00 | $1,090,890.89 | $1,090,890.89 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $434,625.77 | $434,625.77 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | $0.00 | $0.00 | $7,429.71 | $7,429.71 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-13414-1 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $5,008,614.60 | $5,008,614.60 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-13415-1 | Previsión social múltiple G. Corriente | $0.00 | $0.00 | $237,593.79 | $237,593.79 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-13417-1 | Bono sindical G. Corriente | $0.00 | $0.00 | $329,081.56 | $329,081.56 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-14103-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $4,328,723.45 | $4,328,723.45 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | $0.00 | $0.00 | $850,865.36 | $850,865.36 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $11,883,710.65 | $11,883,710.65 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-15907-1 | Compensación Garantizada G. Corriente | $0.00 | $0.00 | $3,176,548.27 | $3,176,548.27 | $0.00 | $0.00 |
| D | 8240-09-CPDB-01-16101-1 | Incrementos a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-09-ISEA-07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $16,195.21 | $16,195.21 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-33104-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $647.79 | $647.79 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-09-ISEA-07-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *8250* | *PRESUPUESTO DE EGRESOS DEVENGADO* | $0.00 | $0.00 | *$48,332,809.00* | *$48,332,809.00* | $0.00 | $0.00 |
| D | 8250-02-800A-05-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-02-CPDB-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $962,905.00 | $962,905.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $638.00 | $638.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $20,548.34 | $20,548.34 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $12,537.00 | $12,537.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $1,100,000.00 | $1,100,000.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-33303-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $8,195.62 | $8,195.62 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-37101-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $2,317.37 | $2,317.37 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $9,278.30 | $9,278.30 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-02-ISPA-06-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $95,352.42 | $95,352.42 | $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./2026 al 31/ago./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $40,456.16 | $40,456.16 | $0.00 | $0.00 |
| D | 8250-09-800A-05-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $63,342.96 | $63,342.96 | $0.00 | $0.00 |
| D | 8250-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $39,020.07 | $39,020.07 | $0.00 | $0.00 |
| D | 8250-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $33,234.41 | $33,234.41 | $0.00 | $0.00 |
| D | 8250-09-800A-05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $27,762.17 | $27,762.17 | $0.00 | $0.00 |
| D | 8250-09-800A-05-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $167.04 | $167.04 | $0.00 | $0.00 |
| D | 8250-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $2,834.00 | $2,834.00 | $0.00 | $0.00 |
| D | 8250-09-800A-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 | $80,548.54 | $80,548.54 | $0.00 | $0.00 |
| D | 8250-09-800A-05-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $18,880.16 | $18,880.16 | $0.00 | $0.00 |
| D | 8250-09-800A-05-27202-1 | Materiales preventivos y de señalamientos G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $274.96 | $274.96 | $0.00 | $0.00 |
| D | 8250-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,059.00 | $2,059.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $71,676.24 | $71,676.24 | $0.00 | $0.00 |
| D | 8250-09-800A-05-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,194.00 | $1,194.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-31301-1 | Servicio de agua G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $405.00 | $405.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | $0.00 | $0.00 | $10,210.79 | $10,210.79 | $0.00 | $0.00 |
| D | 8250-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $16,000.00 | $16,000.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $2,750.00 | $2,750.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $12,600.00 | $12,600.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $25,999.99 | $25,999.99 | $0.00 | $0.00 |
| D | 8250-09-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $93,060.00 | $93,060.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | $0.00 | $0.00 | $43,824.00 | $43,824.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $143.00 | $143.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $14,329.52 | $14,329.52 | $0.00 | $0.00 |
| D | 8250-09-800A-05-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $6,280.00 | $6,280.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $182,723.20 | $182,723.20 | $0.00 | $0.00 |
| D | 8250-09-800A-05-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $21,924.00 | $21,924.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-800A-05-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-8ZBA-01-39401-1 | Erogaciones por resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $15,045.77 | $15,045.77 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $12,850.85 | $12,850.85 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-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 | $66,294.86 | $66,294.86 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $85,895.68 | $85,895.68 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $76,959.04 | $76,959.04 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.59 | $0.59 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-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 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | $0.00 | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-38601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-09-CPDA-01-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $50,912.88 | $50,912.88 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $12,980.00 | $12,980.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $5,060.05 | $5,060.05 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDA-01-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $17,592,009.77 | $17,592,009.77 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | $0.00 | $0.00 | $1,090,890.89 | $1,090,890.89 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $434,625.77 | $434,625.77 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | $0.00 | $0.00 | $7,429.71 | $7,429.71 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-13414-1 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $5,008,614.80 | $5,008,614.80 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-13415-1 | Previsión social multiple G. Corriente | $0.00 | $0.00 | $237,593.79 | $237,593.79 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-13417-1 | Bono sindical G. Corriente | $0.00 | $0.00 | $329,081.56 | $329,081.56 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-14103-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $4,328,723.45 | $4,328,723.45 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | $0.00 | $0.00 | $850,865.38 | $850,865.38 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $11,883,710.65 | $11,883,710.65 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-15907-1 | Compensación Garantizada G. Corriente | $0.00 | $0.00 | $3,176,548.27 | $3,176,548.27 | $0.00 | $0.00 |
| D | 8250-09-CPDB-01-16101-1 | incrementos a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $16,195.21 | $16,195.21 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-09-ISEA-07-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-33104-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $647.79 | $647.79 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-09-ISEA-07-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260 | *PRESUPUESTO DE EGRESOS EJERCIDO* | $0.00 | $0.00 | $48,332,808.00 | $48,332,808.00 | $0.00 | $0.00 |
| D | 8260-02-800A-05-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-02-CPDB-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $962,905.00 | $962,905.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $638.00 | $638.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $20,648.34 | $20,648.34 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $12,537.00 | $12,537.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $1,100,000.00 | $1,100,000.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-33303-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $8,195.62 | $8,195.62 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-37101-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $2,317.37 | $2,317.37 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $9,278.30 | $9,278.30 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-02-ISPA-06-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $95,352.42 | $95,352.42 | $0.00 | $0.00 |
| D | 8260-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $40,456.16 | $40,456.16 | $0.00 | $0.00 |
| D | 8260-09-800A-05-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $63,342.96 | $63,342.96 | $0.00 | $0.00 |
| D | 8260-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $39,020.07 | $39,020.07 | $0.00 | $0.00 |

COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $33,234.41 | $33,234.41 | $0.00 | $0.00 |
| D | 8260-09-800A-05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $27,762.17 | $27,762.17 | $0.00 | $0.00 |
| D | 8260-09-800A-05-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $167.04 | $167.04 | $0.00 | $0.00 |
| D | 8260-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $2,834.00 | $2,834.00 | $0.00 | $0.00 |
| D | 8260-09-800A-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 | $80,548.54 | $80,548.54 | $0.00 | $0.00 |
| D | 8260-09-800A-05-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $16,880.16 | $16,880.16 | $0.00 | $0.00 |
| D | 8260-09-800A-05-27202-1 | Materiales preventivos y de señalamientos G. Corriente | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $274.96 | $274.96 | $0.00 | $0.00 |
| D | 8260-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,059.00 | $2,059.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $71,876.24 | $71,876.24 | $0.00 | $0.00 |
| D | 8260-09-800A-05-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,104.00 | $1,104.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-31301-1 | Servicio de agua G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $405.00 | $405.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | $0.00 | $0.00 | $10,210.79 | $10,210.79 | $0.00 | $0.00 |
| D | 8260-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $16,000.00 | $16,000.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $2,750.00 | $2,750.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $12,600.00 | $12,600.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $25,999.99 | $25,999.99 | $0.00 | $0.00 |
| D | 8260-09-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $93,960.00 | $93,960.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | $0.00 | $0.00 | $43,824.00 | $43,824.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | $0.00 | $0.00 | $6,960.00 | $6,960.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $143.00 | $143.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $14,329.52 | $14,329.52 | $0.00 | $0.00 |
| D | 8260-09-800A-05-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $6,280.00 | $6,280.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $182,723.30 | $182,723.30 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-09-800A-05-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $21,924.00 | $21,924.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-800A-05-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-8Z8A-01-39401-1 | Erogaciones por resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $15,045.77 | $15,045.77 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $12,850.85 | $12,850.85 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-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 | $66,294.86 | $66,294.86 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $85,895.68 | $85,895.68 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $76,959.04 | $76,959.04 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.59 | $0.59 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-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 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | $0.00 | $0.00 | $15,600.00 | $15,600.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $50,912.88 | $50,912.88 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $12,980.00 | $12,980.00 | $0.00 | $0.00 |

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

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: mtBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-09-CPDA-01-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $5,060.05 | $5,060.05 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDA-01-56801-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $17,592,009.77 | $17,592,009.77 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | $0.00 | $0.00 | $1,090,890.89 | $1,090,890.89 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $434,625.77 | $434,625.77 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | $0.00 | $0.00 | $7,429.71 | $7,429.71 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-13414-1 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $5,008,614.80 | $5,008,614.80 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-13415-1 | Previsión social múltiple G. Corriente | $0.00 | $0.00 | $237,593.79 | $237,593.79 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-13417-1 | Bono sindical G. Corriente | $0.00 | $0.00 | $329,081.56 | $329,081.56 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-14103-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $4,328,723.45 | $4,328,723.45 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | $0.00 | $0.00 | $850,865.36 | $850,865.36 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $11,883,710.65 | $11,883,710.65 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-15907-1 | Compensación Garantizada G. Corriente | $0.00 | $0.00 | $3,176,548.27 | $3,176,548.27 | $0.00 | $0.00 |
| D | 8260-09-CPDB-01-16101-1 | Incrementos a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $16,195.21 | $16,195.21 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-33104-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-09-ISEA-07-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $647.79 | $647.79 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-09-ISEA-07-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | *8270* | *PRESUPUESTO DE EGRESOS PAGADO* | $0.00 | $0.00 | *$48,332,808.00* | $0.00 | *$48,332,808.00* | $0.00 |
| D | 8270-02-800A-05-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-02-CPDB-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente | $0.00 | $0.00 | $962,905.00 | $0.00 | $962,905.00 | $0.00 |
| D | 8270-02-ISPA-06-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $638.00 | $0.00 | $638.00 | $0.00 |
| D | 8270-02-ISPA-06-21201-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-02-ISPA-06-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $20,548.34 | $0.00 | $20,548.34 | $0.00 |
| D | 8270-02-ISPA-06-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $12,537.00 | $0.00 | $12,537.00 | $0.00 |
| D | 8270-02-ISPA-06-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-02-ISPA-06-33105-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $1,100,000.00 | $0.00 | $1,100,000.00 | $0.00 |
| D | 8270-02-ISPA-06-33303-1 | Servicios relacionados con certificación de procesos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-02-ISPA-06-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $8,195.62 | $0.00 | $8,195.62 | $0.00 |
| D | 8270-02-ISPA-06-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-02-ISPA-06-37101-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-02-ISPA-06-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $2,317.37 | $0.00 | $2,317.37 | $0.00 |
| D | 8270-02-ISPA-06-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $9,278.30 | $0.00 | $9,278.30 | $0.00 |
| D | 8270-02-ISPA-06-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-02-ISPA-06-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $95,352.42 | $0.00 | $95,352.42 | $0.00 |
| D | 8270-09-800A-05-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $40,456.16 | $0.00 | $40,456.16 | $0.00 |
| D | 8270-09-800A-05-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $63,342.95 | $0.00 | $63,342.95 | $0.00 |
| D | 8270-09-800A-05-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $39,020.07 | $0.00 | $39,020.07 | $0.00 |
| D | 8270-09-800A-05-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $33,234.41 | $0.00 | $33,234.41 | $0.00 |
| D | 8270-09-800A-05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $27,762.17 | $0.00 | $27,762.17 | $0.00 |
| D | 8270-09-800A-05-25201-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | $0.00 | $0.00 | $167.04 | $0.00 | $167.04 | $0.00 |
| D | 8270-09-800A-05-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $2,834.00 | $0.00 | $2,834.00 | $0.00 |

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

Usr: supervisor
Repr: rptBalanzaComprobacion

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-09-800A-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 | $80,548.54 | $0.00 | $80,548.54 | $0.00 |
| D | 8270-09-800A-05-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $18,880.16 | $0.00 | $18,880.16 | $0.00 |
| D | 8270-09-800A-05-27202-1 | Materiales preventivos y de señalamientos G. Corriente | $0.00 | $0.00 | $1,740.00 | $0.00 | $1,740.00 | $0.00 |
| D | 8270-09-800A-05-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $274.96 | $0.00 | $274.96 | $0.00 |
| D | 8270-09-800A-05-29201-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $2,059.00 | $0.00 | $2,059.00 | $0.00 |
| D | 8270-09-800A-05-29301-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $71,876.24 | $0.00 | $71,876.24 | $0.00 |
| D | 8270-09-800A-05-29601-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,194.00 | $0.00 | $1,194.00 | $0.00 |
| D | 8270-09-800A-05-31301-1 | Servicio de agua G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-31801-1 | Servicio postal G. Corriente | $0.00 | $0.00 | $405.00 | $0.00 | $405.00 | $0.00 |
| D | 8270-09-800A-05-32303-1 | Arrendamiento de fotocopiadoras G. Corriente | $0.00 | $0.00 | $10,210.79 | $0.00 | $10,210.79 | $0.00 |
| D | 8270-09-800A-05-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 | $0.00 |
| D | 8270-09-800A-05-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $2,750.00 | $0.00 | $2,750.00 | $0.00 |
| D | 8270-09-800A-05-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $12,600.00 | $0.00 | $12,600.00 | $0.00 |
| D | 8270-09-800A-05-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-34501-1 | Seguros de bienes patrimoniales G. Corriente | $0.00 | $0.00 | $25,999.99 | $0.00 | $25,999.99 | $0.00 |
| D | 8270-09-800A-05-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $93,960.00 | $0.00 | $93,960.00 | $0.00 |
| D | 8270-09-800A-05-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente | $0.00 | $0.00 | $43,824.00 | $0.00 | $43,824.00 | $0.00 |
| D | 8270-09-800A-05-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-35801-1 | Servicios de limpieza y Manejo de desechos. G. Corriente | $0.00 | $0.00 | $6,960.00 | $0.00 | $6,960.00 | $0.00 |
| D | 8270-09-800A-05-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $143.00 | $0.00 | $143.00 | $0.00 |
| D | 8270-09-800A-05-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $14,329.52 | $0.00 | $14,329.52 | $0.00 |
| D | 8270-09-800A-05-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $6,280.00 | $0.00 | $6,280.00 | $0.00 |
| D | 8270-09-800A-05-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $182,723.20 | $0.00 | $182,723.20 | $0.00 |
| D | 8270-09-800A-05-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $21,924.00 | $0.00 | $21,924.00 | $0.00 |
| D | 8270-09-800A-05-52101-2 | Equipos y aparatos audiovisuales G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-800A-05-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-9Z8A-01-39401-1 | Erogaciones por resoluciones por autoridad competente G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rpt: rptBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-09-CPDA-01-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $15,045.77 | $0.00 | $15,045.77 | $0.00 |
| D | 8270-09-CPDA-01-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $12,650.65 | $0.00 | $12,650.65 | $0.00 |
| D | 8270-09-CPDA-01-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-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 | $66,294.86 | $0.00 | $66,294.86 | $0.00 |
| D | 8270-09-CPDA-01-29401-1 | Refacciones y accesorios para equipo de cómputo G. Corriente | $0.00 | $0.00 | $85,895.68 | $0.00 | $85,895.68 | $0.00 |
| D | 8270-09-CPDA-01-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $76,959.04 | $0.00 | $76,959.04 | $0.00 |
| D | 8270-09-CPDA-01-33105-1 | Servicios relacionados con procedimientos jurisdiccionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente | $0.00 | $0.00 | $0.59 | $0.00 | $0.59 | $0.00 |
| D | 8270-09-CPDA-01-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-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 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | $0.00 | $0.00 | $15,600.00 | $0.00 | $15,600.00 | $0.00 |
| D | 8270-09-CPDA-01-35701-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-35702-1 | Mantenimiento y conservación de plantas e instalaciones productivas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-35703-1 | Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-36601-1 | Servicios de creación y difusión de contenidos exclusivamente a través de internet G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-37201-1 | Pasajes terrestres nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $50,912.88 | $0.00 | $50,912.88 | $0.00 |
| D | 8270-09-CPDA-01-38301-1 | Congresos y convenciones G. Corriente | $0.00 | $0.00 | $12,960.00 | $0.00 | $12,960.00 | $0.00 |
| D | 8270-09-CPDA-01-39207-1 | Otros derechos G. Corriente | $0.00 | $0.00 | $5,060.05 | $0.00 | $5,060.05 | $0.00 |
| D | 8270-09-CPDA-01-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-52301-2 | Cámaras fotográficas y de video G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

GOBIERNO DEL ESTADO DE MICHOACÁN DE OCAMPO
ESTADOS UNIDOS MEXICANOS
COORDINACIÓN DE PLANEACIÓN PARA EL DESARROLLO DEL ESTADO DE MICHOACÁN DE OCAMPO

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

## MICHOACAN DE OCAMPO

### Balanza de Comprobación del 01/ene./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: reBalanzaComprobacion

Fecha y hora de impresión: 07/sep./2026 01:23 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-09-CPDA-01-56501-2 | Equipos y aparatos de comunicaciones y telecomunicaciones G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDA-01-56601-2 | Maquinaria, equipo eléctrico y electrónico G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-CPDB-01-11301-1 | Sueldos base G. Corriente | $0.00 | $0.00 | $17,592,009.77 | $0.00 | $17,592,009.77 | $0.00 |
| D | 8270-09-CPDB-01-13101-1 | Prima quinquenal por años de servicio efectivamente prestados G. Corriente | $0.00 | $0.00 | $1,090,890.89 | $0.00 | $1,090,890.89 | $0.00 |
| D | 8270-09-CPDB-01-13201-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $434,625.77 | $0.00 | $434,625.77 | $0.00 |
| D | 8270-09-CPDB-01-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente | $0.00 | $0.00 | $7,429.71 | $0.00 | $7,429.71 | $0.00 |
| D | 8270-09-CPDB-01-13414-1 | Compensaciones extraordinarias G. Corriente | $0.00 | $0.00 | $5,008,614.80 | $0.00 | $5,008,614.80 | $0.00 |
| D | 8270-09-CPDB-01-13415-1 | Previsión social múltiple G. Corriente | $0.00 | $0.00 | $237,593.79 | $0.00 | $237,593.79 | $0.00 |
| D | 8270-09-CPDB-01-13417-1 | Bono sindical G. Corriente | $0.00 | $0.00 | $329,081.56 | $0.00 | $329,081.56 | $0.00 |
| D | 8270-09-CPDB-01-14103-1 | Aportaciones al IMSS G. Corriente | $0.00 | $0.00 | $4,328,723.45 | $0.00 | $4,328,723.45 | $0.00 |
| D | 8270-09-CPDB-01-14303-1 | Aportaciones para el fondo de pensiones G. Corriente | $0.00 | $0.00 | $850,865.36 | $0.00 | $850,865.36 | $0.00 |
| D | 8270-09-CPDB-01-15401-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | $0.00 | $0.00 | $11,883,710.65 | $0.00 | $11,883,710.65 | $0.00 |
| D | 8270-09-CPDB-01-15907-1 | Compensación Garantizada G. Corriente | $0.00 | $0.00 | $3,176,548.27 | $0.00 | $3,176,548.27 | $0.00 |
| D | 8270-09-CPDB-01-16101-1 | Incrementos a las percepciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-21101-1 | Materiales y útiles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | $0.00 | $0.00 | $16,195.21 | $0.00 | $16,195.21 | $0.00 |
| D | 8270-09-ISEA-07-26103-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8270-09-ISEA-07-32701-1 | Patentes, regalías y otros G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-33104-1 | Otras asesorías para la operación de programas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-33301-1 | Servicios de informática G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-33401-1 | Servicios de capacitación a servidores públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-33602-1 | Otros servicios comerciales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-33604-1 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-37501-1 | Viáticos nacionales G. Corriente | $0.00 | $0.00 | $647.79 | $0.00 | $647.79 | $0.00 |
| D | 8270-09-ISEA-07-37901-1 | Gastos para operativos y trabajos de campo en áreas rurales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-51101-2 | Mobiliario G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $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./2026 al 31/ago./2026

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/sep./2026 01:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-09-ISEA-07-51501-2 | Bienes informáticos G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-09-ISEA-07-51901-2 | Equipo de administración G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *9000* | *CUENTAS DE CIERRE PRESUPUESTARIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *9100* | *SUPERÁVIT FINANCIERO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *9200* | *DÉFICIT FINANCIERO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *9300* | *ADEUDOS DE EJERCICIOS FISCALES ANTERIORES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| | | **Sumas =>** | $12,546,395.24 | $12,546,395.24 | $689,745,395.87 | $689,745,395.87 | $236,034,129.08 | $236,034,129.08 |

LIC. JESÚS HUMBERTO ADAME ORTIZ
COORDINADOR GENERAL

C.P. PEDRO GUILLEN RIVERA
DELEGADO ADMINISTRATIVO

L.C. ESTEBAN MAXIMILIANO GARCIA FAUSTO
JEFE DEL DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS