COMISIÓN ESTATAL DE CULTURA FÍSICA Y DEPORTE
MICHOACAN DE OCAMPO
Balanza de Comprobación
Del 01 de Enero al 30 de Septiembre de 2026

(Cifras en Pesos)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$176,976,336.61	$0.00	$204,099,315.70	$195,996,123.91	$185,079,528.40	$0.00
D	1100	ACTIVO CIRCULANTE	$38,291,315.35	$0.00	$203,732,893.99	$195,852,360.72	$46,171,848.62	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$716,364.87	$0.00	$100,113,836.12	$96,904,965.77	$3,927,235.22	$0.00
D	1111	EFECTIVO	$526,182.88	$0.00	$2,953,953.16	$2,348,096.36	$1,132,039.68	$0.00
D	1111-001	COMISION ESTATAL DE CULTURA FISICA Y DEPORTE	$450,142.61	$0.00	$2,937,108.16	$2,327,621.36	$1,059,629.41	$0.00
D	1111-001-001	Raul Tena Orozco	$3,792.44	$0.00	$0.00	$0.00	$3,792.44	$0.00
D	1111-001-004	Caja CECUFID	$446,350.17	$0.00	$2,937,108.16	$2,327,621.36	$1,055,836.97	$0.00
D	1111-002	CENTRO DEPVO. EJERCITO DE LA REVOLUCION	$76,040.27	$0.00	$16,845.00	$20,475.00	$72,410.27	$0.00
D	1111-002-001	Janette Santos Vargas	$165.62	$0.00	$0.00	$0.00	$165.62	$0.00
D	1111-002-002	Arlett Carmina Barajas A.	$2,738.08	$0.00	$0.00	$0.00	$2,738.08	$0.00
D	1111-002-004	Caja CDER	$73,136.57	$0.00	$16,845.00	$20,475.00	$69,506.57	$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	$192,181.99	$0.00	$97,159,882.96	$94,556,869.41	$2,795,195.54	$0.00
D	1113-002	AFIRME	$2,080.00	$0.00	$0.00	$2,080.00	$0.00	$0.00
D	1113-002-004	Estatal Cta. 167103647	$2,080.00	$0.00	$0.00	$2,080.00	$0.00	$0.00
D	1113-004	BANBAJIO	$27,980.44	$0.00	$3,028,094.60	$662,509.08	$2,393,565.96	$0.00
D	1113-004-002	Federal 030470900036688909 Autóctonos	$2,992.83	$0.00	$0.26	$0.00	$2,993.09	$0.00
D	1113-004-003	Federal 030470900036669034 Populares	$24,406.41	$0.00	$1.84	$0.01	$24,408.24	$0.00
D	1113-004-004	Federal 030470900036669186 Indigenas	$581.20	$0.00	$0.09	$0.01	$581.28	$0.00
D	1113-004-005	Federal 030470900048588624 Ponte pila	$0.00	$0.00	$2,028,054.38	$618,509.34	$1,409,545.04	$0.00
D	1113-004-006	Federal 030470900048588336 CEDEMS	$0.00	$0.00	$1,000,038.03	$43,999.72	$956,038.31	$0.00
D	1113-005	BBVA BANCOMER	$162,121.55	$0.00	$94,131,788.36	$93,892,280.33	$401,629.58	$0.00
D	1113-005-005	Propios Cta. 198781192	$30,816.80	$0.00	$0.00	$0.00	$30,816.80	$0.00
D	1113-005-009	Cta SFA Nómina	$0.00	$0.00	$38,029,389.38	$38,029,389.38	$0.00	$0.00
D	1113-005-014	Cta 0118460647 (propios)	$35,919.72	$0.00	$18,375,390.72	$18,392,445.88	$18,864.56	$0.00
D	1113-005-015	CTA 01118460663	$72,127.92	$0.00	$37,709,863.68	$37,430,043.38	$351,948.22	$0.00
D	1113-005-016	CTA BBVA 0125077036	$23,257.11	$0.00	$17,144.58	$40,401.69	$0.00	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$37,522,285.48	$0.00	$103,619,057.87	$98,947,394.95	$42,193,948.40	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$23,155,156.74	$0.00	$96,781,668.73	$91,541,668.73	$28,395,156.74	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades	$0.00	$0.00	$17,576,180.13	$17,576,180.13	$0.00	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$23,155,156.74	$0.00	$79,205,488.60	$73,965,488.60	$28,395,156.74	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$14,367,128.74	$0.00	$6,837,389.14	$7,405,726.22	$13,798,791.66	$0.00
D	1123-001	FUNCIONARIOS	$1,272,436.11	$0.00	$36,842.62	$4,208.70	$1,305,070.03	$0.00
D	1123-001-004	Francisco Javier Torres Zambrano	$121,723.97	$0.00	$0.00	$0.00	$121,723.97	$0.00
D	1123-001-013	Ruth Hulpe Estrada	$39,337.97	$0.00	$0.00	$0.00	$39,337.97	$0.00
D	1123-001-016	Daniel Eleazar Rivera	$65,120.00	$0.00	$0.00	$0.00	$65,120.00	$0.00
D	1123-001-017	Ramses Barajas Mondragon	$5,550.00	$0.00	$0.00	$0.00	$5,550.00	$0.00
D	1123-001-019	Jonathan B. Trujillo Magaña	$27,067.42	$0.00	$0.00	$0.00	$27,067.42	$0.00
D	1123-001-021	Liliana Estrada Barajas	$5,761.00	$0.00	$0.00	$0.00	$5,761.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-022	José Manuel Acuña Avila	$7,244.50	$0.00	$0.00	$0.00	$7,244.50	$0.00
D	1123-001-023	Jose Hugo Barcjas Reyes	$169,403.88	$0.00	$0.00	$0.00	$169,403.88	$0.00
D	1123-001-025	Nora Beatriz Chacón Viveros	$1,878.09	$0.00	$0.00	$0.00	$1,878.09	$0.00
D	1123-001-026	Marco Antonio Malagon Magaña	$460.00	$0.00	$0.00	$0.00	$460.00	$0.00
D	1123-001-027	Jesus Enrique Ibarra Martinez	$11,460.00	$0.00	$0.00	$0.00	$11,460.00	$0.00
D	1123-001-028	Jose Alejandro Lopez Armendariz	$660,085.95	$0.00	$0.00	$0.00	$660,085.95	$0.00
D	1123-001-029	Jose Anicelo Fraga Salinas	$2,450.00	$0.00	$0.00	$0.00	$2,450.00	$0.00
D	1123-001-030	Neftali Rosalio Ascencio	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	$0.00
D	1123-001-033	Cynthia Cecilia Gonzalez Saavedra	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
D	1123-001-035	Jorge Roberto Lino Tellez	$50,329.17	$0.00	$25,000.00	$0.00	$75,329.17	$0.00
D	1123-001-036	Alejandra Martinez Arevalo	$0.96	$0.00	$0.00	$0.00	$0.96	$0.00
D	1123-001-037	Cesar Augusto Cabañas Rolon	$18,798.22	$0.00	$7,842.62	$4,208.70	$22,432.14	$0.00
D	1123-001-038	Cuauhtemoc Santana Gonzales	$71,604.98	$0.00	$0.00	$0.00	$71,604.98	$0.00
D	1123-001-039	Jennyfer Chavely Perez Flores	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	1123-002	BUROCRACIA	$633,519.33	$0.00	$1,862.36	$0.00	$635,381.69	$0.00
D	1123-002-001	Miguel Angel Muratalla Rodriguez	$56,980.72	$0.00	$0.00	$0.00	$56,980.72	$0.00
D	1123-002-003	Narciso Chacon Velazquez	$222,030.00	$0.00	$0.00	$0.00	$222,030.00	$0.00
D	1123-002-008	Rubén Herrera Tzintzun	$18,854.54	$0.00	$0.00	$0.00	$18,854.54	$0.00
D	1123-002-010	Alejandra Covarrubias Ruiz	$4,059.13	$0.00	$0.00	$0.00	$4,059.13	$0.00
D	1123-002-012	Roberto Javier Romero Soria	$24,528.00	$0.00	$0.00	$0.00	$24,528.00	$0.00
D	1123-002-013	David Espinoza Romero	$14,200.00	$0.00	$0.00	$0.00	$14,200.00	$0.00
D	1123-002-017	Carlos Guillermo Aguilar	$7,884.82	$0.00	$0.00	$0.00	$7,884.82	$0.00
D	1123-002-021	Humberto Villela Murga	$1,011.31	$0.00	$0.00	$0.00	$1,011.31	$0.00
D	1123-002-031	Jazmin Almonte Garcia	$30,987.49	$0.00	$0.00	$0.00	$30,987.49	$0.00
D	1123-002-034	Francisco Villeda Lemus	$5,000.53	$0.00	$0.00	$0.00	$5,000.53	$0.00
D	1123-002-037	Fernando Varela Murillo	$20,450.00	$0.00	$0.00	$0.00	$20,450.00	$0.00
D	1123-002-038	Victor Adrián López Guijosa	$5,657.98	$0.00	$0.00	$0.00	$5,657.98	$0.00
D	1123-002-039	Rosa María Calderón Hernández	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
D	1123-002-041	Jorge Alberto Ramirez Cervantes	$91,710.17	$0.00	$0.00	$0.00	$91,710.17	$0.00
D	1123-002-042	Medardo García Escalera	$2,162.00	$0.00	$0.00	$0.00	$2,162.00	$0.00
D	1123-002-043	Blanca Estela Soto	$554.92	$0.00	$1,862.36	$0.00	$2,417.28	$0.00
D	1123-002-044	Estefanía Zavala Sánchez	$7,807.00	$0.00	$0.00	$0.00	$7,807.00	$0.00
D	1123-002-045	Edgar Ortiz López	$7,639.70	$0.00	$0.00	$0.00	$7,639.70	$0.00
D	1123-002-048	Arturo Mora Ballesteros	$20,500.00	$0.00	$0.00	$0.00	$20,500.00	$0.00
D	1123-002-050	Victor Manuel Aguilar Ruiz	$554.40	$0.00	$0.00	$0.00	$554.40	$0.00
D	1123-002-053	Suleima Elizebeth Villela Murga	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1123-002-054	Jorge Ayala Partoja	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00
D	1123-002-057	Paulo Luis Quintana Martinez	$171.52	$0.00	$0.00	$0.00	$171.52	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-058	Jusniel Chala Muñoz	$12,154.00	$0.00	$0.00	$0.00	$12,154.00	$0.00
D	1123-002-059	Sergio FLores Corona	$1,310.00	$0.00	$0.00	$0.00	$1,310.00	$0.00
D	1123-002-060	Ulises Angeles Medina	$35,459.10	$0.00	$0.00	$0.00	$35,459.10	$0.00
D	1123-002-061	Hector Francisco Morales Fajardo	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00
D	1123-002-063	Ana Guadalupe Garcia Hernandez	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00
D	1123-002-064	Juan Hibraim Ortega Guerrero	$165.00	$0.00	$0.00	$0.00	$165.00	$0.00
D	1123-002-065	Francisco Javier Vilchis Soto	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-002-066	Hugo Cesar Mendez Moreno	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-002-067	Gerardo Gutierrez Solorio	$36,187.00	$0.00	$0.00	$0.00	$36,187.00	$0.00
D	1123-003	OTROS	$11,448,582.83	$0.00	$6,798,684.16	$7,401,517.52	$10,845,749.47	$0.00
D	1123-003-002	Secretaria de Finanzes y Administracion	$4,703,196.90	$0.00	$6,649,410.22	$7,322,265.18	$4,030,341.94	$0.00
D	1123-003-003	Gladys Ruth Santoyo Rodriguez	$14,830.00	$0.00	$0.00	$0.00	$14,830.00	$0.00
D	1123-003-016	Operadora Forsa, S.A. de C.V.	$3,084.48	$0.00	$0.00	$0.00	$3,084.48	$0.00
D	1123-003-025	Homero Pasallo Fuentes	$3,220.00	$0.00	$1,846.63	$2,346.80	$2,719.83	$0.00
D	1123-003-026	Liga Mpal. de Futbol Amateur Morelia	$43,460.00	$0.00	$0.00	$0.00	$43,460.00	$0.00
D	1123-003-027	Sysmedic, S.A. de C.V.	$1,102.26	$0.00	$0.00	$0.00	$1,102.26	$0.00
D	1123-003-028	Victor Raymundo Barajas Cerpa	$46,272.19	$0.00	$0.00	$0.00	$46,272.19	$0.00
D	1123-003-029	Jorge Alberto Ramirez Cervantes	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1123-003-031	Damian E. Saavedra Zalapa	$8,757.38	$0.00	$0.00	$0.00	$8,757.38	$0.00
D	1123-003-035	Juan Carlos León Quirino	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00
D	1123-003-036	Gustavo Ayala Soria	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
D	1123-003-037	Fernando I. Rodriguez Valentin	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1123-003-040	Maria Mercedes Orendain Portillo	$26,308.80	$0.00	$0.00	$0.00	$26,308.80	$0.00
D	1123-003-041	J. Luis Crescencio González Ramirez	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
D	1123-003-042	Alejandro Cortés Valencia	$7,457.53	$0.00	$0.00	$0.00	$7,457.53	$0.00
D	1123-003-043	Carlos Alberto Ruiz Bastien	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00
D	1123-003-044	José Christian Figueroa Márquez	$2,480.00	$0.00	$0.00	$0.00	$2,480.00	$0.00
D	1123-003-045	Carlos Alberto Ramirez Barreto	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
D	1123-003-046	Joel Arturo Martinez Cardona	$4,598.95	$0.00	$0.00	$0.00	$4,598.95	$0.00
D	1123-003-051	Salvador Hernández Mondragon	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1123-003-052	Federico Bautista Chávez	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-003-053	Luis Octavio Tapia Acosta	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1123-003-054	Alejandra Maqsado Madiel	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00
D	1123-003-055	Rosa Emma Rayna Peñaloza	$333.36	$0.00	$0.00	$0.00	$333.36	$0.00
D	1123-003-057	Grupo Intex, S.A. De C.V.	$144.71	$0.00	$0.00	$0.00	$144.71	$0.00
D	1123-003-059	Gan□ Pineda Aguirre	$129.00	$0.00	$0.00	$0.00	$129.00	$0.00
D	1123-003-061	Gregorio Ruiz Villa	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-003-062	Saul Javier Garcia Garcia	$46,600.00	$0.00	$0.00	$0.00	$46,600.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-003-063	Diana Samira Aguilar López	$1,228.00	$0.00	$0.00	$0.00	$1,228.00	$0.00
D	1123-003-067	Juan Javier Ortiz Padilla	$17,155.34	$0.00	$0.00	$0.00	$17,155.34	$0.00
D	1123-003-068	Mercedes Alejandra Gaytan Leon	$564.29	$0.00	$0.00	$0.00	$564.29	$0.00
D	1123-003-069	BBVA Bancomer	$179,877.55	$0.00	$590.00	$590.00	$179,877.55	$0.00
D	1123-003-070	Secretaria de Contraloria	$2,527.00	$0.00	$0.00	$0.00	$2,527.00	$0.00
D	1123-003-071	Viridiana Madrigal Andrade	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
D	1123-003-072	Hotel Suites Kiro	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1123-003-073	Juan Carlos Lopez Lopez	$9,206.92	$0.00	$0.00	$0.00	$9,206.92	$0.00
D	1123-003-074	Jose Levi Alvarado Bautista	$195.81	$0.00	$0.00	$0.00	$195.81	$0.00
D	1123-003-076	Eximporee SA de CV	$10,208.00	$0.00	$0.00	$0.00	$10,208.00	$0.00
D	1123-003-077	COMERCIAL D PORTENIS SA DE CV	$132,257.85	$0.00	$0.00	$0.00	$132,257.85	$0.00
D	1123-003-078	Paulina Michelle Bejar Lopez	$20,752.86	$0.00	$0.00	$0.00	$20,752.86	$0.00
D	1123-003-082	Borys Lujan Diaz	$6,220.00	$0.00	$0.00	$0.00	$6,220.00	$0.00
D	1123-003-083	Buscefalos Turismos Ejecutivos SA de CV	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-084	David Alfaro Hernández	$15,520.00	$0.00	$0.00	$0.00	$15,520.00	$0.00
D	1123-003-085	Esteban Guerrero	$36,788.00	$0.00	$0.00	$0.00	$36,788.00	$0.00
D	1123-003-086	Hector Ahmad Jamal	$10,413.31	$0.00	$0.00	$0.00	$10,413.31	$0.00
D	1123-003-087	Blast Clean de México SA de CV	$2,227.20	$0.00	$0.00	$0.00	$2,227.20	$0.00
D	1123-003-090	Comercializadora Laser Atletica SA de CV	$8,932.00	$0.00	$0.00	$0.00	$8,932.00	$0.00
D	1123-003-092	Guillermina Gonzales Galvés	$10,174.18	$0.00	$0.00	$0.00	$10,174.18	$0.00
D	1123-003-093	Luis Miguel Reyes Cisneros	$307.20	$0.00	$0.00	$0.00	$307.20	$0.00
D	1123-003-094	Hector Hugo Roman Jimenez	$12,220.48	$0.00	$0.00	$0.00	$12,220.48	$0.00
D	1123-003-095	Arturo C Rangel Morales	$266.23	$0.00	$0.00	$0.00	$266.23	$0.00
D	1123-003-096	Grupo Hotelero H SA DE CV	$97,266.49	$0.00	$0.00	$0.00	$97,266.49	$0.00
D	1123-003-097	Arturo Alejandro Franco Lopez	$7,447.77	$0.00	$0.00	$0.00	$7,447.77	$0.00
D	1123-003-098	Starcall SA de CV	$867.09	$0.00	$0.00	$0.00	$867.09	$0.00
D	1123-003-099	Filiberto Guerrero Calderon	$18,337.44	$0.00	$0.00	$0.00	$18,337.44	$0.00
D	1123-003-100	Ricardo Garcia Estrella	$69.43	$0.00	$0.00	$0.00	$69.43	$0.00
D	1123-003-101	Alfonso Magaña Mendragon	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-102	Ever Jair Palma Olivares	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-003-103	Sergio Garcia Maravon	$45,098.39	$0.00	$0.00	$0.00	$45,098.39	$0.00
D	1123-003-104	Arturo Ivan Prado Torres	$19,457.80	$0.00	$0.00	$0.00	$19,457.80	$0.00
D	1123-003-105	Emmanuel Ulises Perales Reyes	$22,622.00	$0.00	$0.00	$0.00	$22,622.00	$0.00
D	1123-003-107	Alan Mauricio Ramos Reyes	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00
D	1123-003-108	Maria Chavela Gomez	$1,655.48	$0.00	$0.00	$0.00	$1,655.48	$0.00
D	1123-003-109	Saul Javier Conde Garcia	$13,000.77	$0.00	$0.00	$0.00	$13,000.77	$0.00
D	1123-003-110	Gustavo Madrigal Sandoval	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1123-003-111	Antonio Berrueta Ferrelli	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-003-115	Federacion Mexicana de Canotaje	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00
D	1123-003-116	Gustavo Salas Garcia	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-118	Fideicomiso F/1596	$2,399.98	$0.00	$0.00	$0.00	$2,399.98	$0.00
D	1123-003-119	Fibra Hotelera SC	$4,315.58	$0.00	$0.00	$0.00	$4,315.58	$0.00
D	1123-003-120	Beatriz Resendiz Garcia	$10,061.64	$0.00	$0.00	$0.00	$10,061.64	$0.00
D	1123-003-121	Transportes Aeromar SA de CV	$161,640.00	$0.00	$0.00	$0.00	$161,640.00	$0.00
D	1123-003-122	Liamna Dailet Alarcon Muchuli	$929.00	$0.00	$0.00	$0.00	$929.00	$0.00
D	1123-003-125	Maria Rosselin Hernandez Lara	$3,660.04	$0.00	$0.00	$0.00	$3,660.04	$0.00
D	1123-003-135	Julia Garcia Ruiz	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-136	Operadora Plaza San Agustin SA de CV	$36,166.87	$0.00	$0.00	$0.00	$36,166.87	$0.00
D	1123-003-138	Aldrin Duarte Guerrero	$2,820.00	$0.00	$0.00	$0.00	$2,820.00	$0.00
D	1123-003-139	Jose Arturo Guerrero Gaytan	$10,278.08	$0.00	$0.00	$0.00	$10,278.08	$0.00
D	1123-003-140	Ruben Rangel Silva	$16,918.77	$0.00	$0.00	$0.00	$16,918.77	$0.00
D	1123-003-142	Luis Emilio Montes de Oca Torres	$13,300.00	$0.00	$0.00	$0.00	$13,300.00	$0.00
D	1123-003-143	Asael Calderon Gernes	$5,220.00	$0.00	$0.00	$0.00	$5,220.00	$0.00
D	1123-003-145	Maria Teresa Tapia Ruiz	$647.91	$0.00	$0.00	$0.00	$647.91	$0.00
D	1123-003-148	Erick Rodriguez Ramirez	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1123-003-150	Elizabeth Garcia Malfavon	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1123-003-151	Angel Alfonso Romero Diaz Barriga	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-003-155	Esmeralda Maniles Diaz	$3,126.78	$0.00	$0.00	$0.00	$3,126.78	$0.00
D	1123-003-157	Carlos Augusto Gama Lopez	$181,194.25	$0.00	$0.00	$0.00	$181,194.25	$0.00
D	1123-003-158	Lizeth Yaheli Ruiz Perez	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-003-159	Arturo Espinoza Rangel	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-003-160	Augusto Vitela Arevalos	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-163	Fatima Anahi Hijar Marin	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-003-166	Turistica del Valle SA de CV	$2,242.00	$0.00	$0.00	$0.00	$2,242.00	$0.00
D	1123-003-167	Sonia Montoya Maldonado	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	$0.00
D	1123-003-170	Maria Claudia Lasso Torres	$1,652.50	$0.00	$0.00	$0.00	$1,652.50	$0.00
D	1123-003-171	Juan Navarrete Buenrostro	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1123-003-172	Maria Fernanda Aguilar Flores	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-003-173	Ivan Alejandro Flores Zarate	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-003-175	Seguridad Privada Gasi SA de CV	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-003-176	Martha Lizbeth Padilla Centeno	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-003-177	Sergio Martinez Garcia	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1123-003-179	Operadora Marlon SA de CV	$144.00	$0.00	$0.00	$0.00	$144.00	$0.00
D	1123-003-180	Evelin Garcia Romero	$4,700.00	$0.00	$0.00	$0.00	$4,700.00	$0.00
D	1123-003-181	Violeta Yanet Ramirez Cervantes	$151.20	$0.00	$0.00	$0.00	$151.20	$0.00
D	1123-003-183	Victor Hugo Perez Carvajal	$30.38	$0.00	$0.00	$0.00	$30.38	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-003-185	Jezrel Gerardo Diosdado	$8,622.27	$0.00	$0.00	$0.00	$8,622.27	$0.00
D	1123-003-186	Ines Gonzalez Juarez	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-003-187	Jesus Manuel Sanchez Martinez	$49.25	$0.00	$0.00	$0.00	$49.25	$0.00
D	1123-003-191	Cezim Publicidad Grafica y más SA de CV	$24,500.00	$0.00	$0.00	$0.00	$24,500.00	$0.00
D	1123-003-192	Alquiladora de Vehiculos Automotores SA de CV	$774.87	$0.00	$0.00	$0.00	$774.87	$0.00
D	1123-003-194	Francisco Javier Ayala	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00
D	1123-003-195	Maria del Carmen Vega Sanchez	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
D	1123-003-196	Isania Lisbeth Solorzano Suarez	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00
D	1123-003-197	Damian Eleazarl Saavedra Salapa	$9,087.71	$0.00	$0.00	$0.00	$9,087.71	$0.00
D	1123-003-198	Daniel Eleazar Saavedra Zalapa	$9,087.71	$0.00	$0.00	$0.00	$9,087.71	$0.00
D	1123-003-199	Heriberto Aguilar Arroyo	$15,400.00	$0.00	$0.00	$0.00	$15,400.00	$0.00
D	1123-003-200	Emilio Leon Quirino	$7,376.00	$0.00	$0.00	$0.00	$7,376.00	$0.00
D	1123-003-202	Yairzinho Lopez Vieyra	$25,393.86	$0.00	$0.00	$0.00	$25,393.86	$0.00
D	1123-003-203	Grupo en Soluciones Lan-gsi SA de CV	$16,950.00	$0.00	$0.00	$0.00	$16,950.00	$0.00
D	1123-003-206	Ricardo Ramirez Garcia	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1123-003-207	Karla Ximena Serrano Olivares	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-003-208	Monica Hernandez Plascencia	$71.00	$0.00	$0.00	$0.00	$71.00	$0.00
D	1123-003-209	Midia Garcia Covarrubias	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1123-003-211	Marcelino Serrano	$1,220.00	$0.00	$0.00	$0.00	$1,220.00	$0.00
D	1123-003-212	Ari Bobadilla Gacna	$4,600.00	$0.00	$0.00	$0.00	$4,600.00	$0.00
D	1123-003-214	Iona Metzeri Cerda Barrios	$2,416.00	$0.00	$0.00	$0.00	$2,416.00	$0.00
D	1123-003-216	Laura Berenice Leon Salazar	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-003-217	Inmobiliaria Operadora Turistica SA de CV	$3,570.00	$0.00	$0.00	$0.00	$3,570.00	$0.00
D	1123-003-218	Hector Hernandez Vilchis	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00
D	1123-003-219	Natali Naomi Mendoza Murguia	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-223	Juan Carlos Andrade Cobos	$2.00	$0.00	$0.00	$0.00	$2.00	$0.00
D	1123-003-224	Guillermo Cervantes Mercado	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
D	1123-003-227	Martin Gilberto Vera Martinez	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1123-003-229	Jose Guadalupe Maqueda Diaz	$4,925.09	$0.00	$0.00	$0.00	$4,925.09	$0.00
D	1123-003-230	Raul Marquez Pineda	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1123-003-231	Jose Antonio Ramirez Lopez	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1123-003-232	Jose Christian Figueroa Marquez	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1123-003-241	Diana Esmeralda Suarez Aviles	$4,118.34	$0.00	$0.00	$0.00	$4,118.34	$0.00
D	1123-003-255	Hector Rodrigo Tena Guzman	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
D	1123-003-262	Mario Eduardo Martinez Ayala	$29,340.40	$0.00	$0.00	$0.00	$29,340.40	$0.00
D	1123-003-263	Comision Federal de Electricidad	$439,646.00	$0.00	$0.00	$0.00	$439,646.00	$0.00
D	1123-003-264	Hugo Martin Hernandez Ponce	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
D	1123-003-265	Ramon Guevara Valderas	$9,604.80	$0.00	$0.00	$0.00	$9,604.80	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-003-266	Jorge Eduardo Pineda Rodriguez	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-267	Jesus Pablo Mares Sanchez	$1,327.36	$0.00	$0.00	$0.00	$1,327.36	$0.00
D	1123-003-268	Eli Jonatan Rodarte Ortiz	$56,750.00	$0.00	$0.00	$0.00	$56,750.00	$0.00
D	1123-003-269	Maria de Lourdes Guerrero Chagolla	$3,285.00	$0.00	$0.00	$0.00	$3,285.00	$0.00
D	1123-003-270	Lucia Sosa Vazquez	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-273	Alan Arturo Favela Ramirez	$15,504.00	$0.00	$0.00	$0.00	$15,504.00	$0.00
D	1123-003-274	Hector David Preciado Cortes	$27,870.47	$0.00	$0.00	$1,071.60	$26,798.87	$0.00
D	1123-003-275	Fernando Quintana Ramirez	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
D	1123-003-276	Francisco Javier Salmeron Orozco	$16,252.00	$0.00	$45,345.32	$24,797.97	$36,799.35	$0.00
D	1123-003-277	Ivan Ramiro Chavez	$30,852.57	$0.00	$16,286.00	$5,237.80	$41,900.77	$0.00
D	1123-003-281	Joana Barriga Ornelas	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1123-003-282	Omar Calderon Lopez	$11,558.45	$0.00	$0.00	$0.00	$11,558.45	$0.00
D	1123-003-286	José Miguel Soria Rendón	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
D	1123-003-292	Joan Ulises Estrada Abrego	$21,775.13	$0.00	$7,030.90	$4,330.90	$24,475.13	$0.00
D	1123-003-293	Jose Juan Jacuinde Lopez	$26.87	$0.00	$0.00	$0.00	$26.87	$0.00
D	1123-003-295	Guadalupe Neftali Guzman Vazquez	$13,099.96	$0.00	$10,000.00	$5,625.00	$17,474.96	$0.00
D	1123-003-297	Karym Preciado Calderon	$583.35	$0.00	$0.00	$0.00	$583.35	$0.00
D	1123-003-298	Erick Javier Sanchez Magaña	$35,985.89	$0.00	$3,411.87	$124.55	$39,273.21	$0.00
D	1123-003-300	Jorge Zaid Figueroa Nares	$6,236.39	$0.00	$0.00	$0.00	$6,236.39	$0.00
D	1123-003-302	Yoshio Axel Sierra Rangel	$3,099.99	$0.00	$0.00	$0.00	$3,099.99	$0.00
D	1123-003-303	Jose Cristobal Lopez Martinez	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00
D	1123-003-307	Jessica Garcia Perez	$160.58	$0.00	$0.00	$0.00	$160.58	$0.00
D	1123-003-308	Jose Maria Duarte Barajas	$2,904.00	$0.00	$0.00	$0.00	$2,904.00	$0.00
D	1123-003-310	Karla Yunuen Ruiz Centeno	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
D	1123-003-311	Miguel Angel Suarez Andrade	$2,650.00	$0.00	$0.00	$0.00	$2,650.00	$0.00
D	1123-003-312	Jesus Villa	$7,650.00	$0.00	$0.00	$0.00	$7,650.00	$0.00
D	1123-003-313	Administradora LC SA de CV	$25,120.00	$0.00	$0.00	$0.00	$25,120.00	$0.00
D	1123-003-314	Jesus Manuel Cruz Gutierrez	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-003-315	Ernesto Ulises Huerta Corona	$6,011.20	$0.00	$0.00	$0.00	$6,011.20	$0.00
D	1123-003-317	Paulina Barragan Green	$2,387.00	$0.00	$0.00	$0.00	$2,387.00	$0.00
D	1123-003-329	Armando Torres Hernandez	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1123-003-331	Indira Jaqueline Guzman Vazquez	$7,037.50	$0.00	$0.00	$0.00	$7,037.50	$0.00
D	1123-003-332	Kevin Luis Amaro Solorio	$20,798.50	$0.00	$0.00	$0.00	$20,798.50	$0.00
D	1123-003-334	Noemi Pedraza Chavez	$1,295.99	$0.00	$0.00	$0.00	$1,295.99	$0.00
D	1123-003-335	Distribui SA de CV	$5,778.94	$0.00	$0.00	$0.00	$5,778.94	$0.00
D	1123-003-339	Luis Prieto Lopez	$10,348.80	$0.00	$0.00	$0.00	$10,348.80	$0.00
D	1123-003-340	Angel Ignacio Castro Ortiz	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1123-003-341	Juan Manzo Oranegui	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-003-342	Noemi Pedraza Chavez	$2,164.15	$0.00	$0.00	$0.00	$2,164.15	$0.00
D	1123-003-343	Lourdes Angelica Polit Magaña	$31,110.00	$0.00	$0.00	$0.00	$31,110.00	$0.00
D	1123-003-344	Valentina Aburto Gonzalez	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-346	Omar Alejandro Rodriguez Garcia	$2,220.00	$0.00	$0.00	$0.00	$2,220.00	$0.00
D	1123-003-348	Angel Antonio Gonzalez Araujo	$2,110.00	$0.00	$4,000.00	$0.00	$6,110.00	$0.00
D	1123-003-349	Mansion Solis Hotel y Spa	$1,896.69	$0.00	$0.00	$0.00	$1,896.69	$0.00
D	1123-003-350	Necsalud agendia de enfermeria	$92,202.03	$0.00	$0.00	$0.00	$92,202.03	$0.00
D	1123-003-355	Jose de Jesus Zurita Rodriguez	$3.00	$0.00	$15,000.00	$0.00	$15,003.00	$0.00
D	1123-003-356	Hector Stefan Perez Verduzco Rodhe	$0.00	$0.00	$3,850.00	$1,540.00	$2,310.00	$0.00
D	1123-003-358	Efren Eduardo Soria Torres	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1123-003-360	Luis Guillermo Morón	$12,130.90	$0.00	$731.37	$0.00	$12,862.27	$0.00
D	1123-003-361	Miguel Angel Gallardo Santos	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
D	1123-003-362	Armando Orozco Martinez	$648.51	$0.00	$0.00	$0.00	$648.51	$0.00
D	1123-003-363	Rosario Selene Carranza Lopez	$2,016.00	$0.00	$0.00	$74.00	$1,942.00	$0.00
D	1123-003-364	Rosario Selene Carranza	$0.00	$0.00	$39.50	$0.00	$39.50	$0.00
D	1123-003-365	Tania Daniela Paniagua López	$815.04	$0.00	$0.00	$0.00	$815.04	$0.00
D	1123-003-366	Diter Ivan Guzman	$19,324.39	$0.00	$0.00	$0.00	$19,324.39	$0.00
D	1123-003-367	Tuberias Corrugados y pvc hidraulicos SA de CV	$7,565.45	$0.00	$0.00	$0.00	$7,565.45	$0.00
D	1123-003-369	Gregorio Aguirre Tello	$28,780.80	$0.00	$12.00	$0.00	$28,792.80	$0.00
D	1123-003-370	Jose Manuel Cruz Gutierrez	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-003-373	Natanael Torres Gonzalez	$2,730.00	$0.00	$0.00	$0.00	$2,730.00	$0.00
D	1123-003-374	Miguel Huerta Alvarez	$423,809.29	$0.00	$0.00	$0.00	$423,809.29	$0.00
D	1123-003-375	Janet Manriquez Cervantes	$4,590.00	$0.00	$0.00	$0.00	$4,590.00	$0.00
D	1123-003-376	Dajayra Lizat Leon Garcia	$58,554.06	$0.00	$0.00	$0.00	$58,554.06	$0.00
D	1123-003-377	Jaime Jesus Toscano Arreola	$49,151.52	$0.00	$0.00	$0.00	$49,151.52	$0.00
D	1123-003-378	David Garcia Panduro	$10,729.12	$0.00	$0.00	$0.00	$10,729.12	$0.00
D	1123-003-379	Gestoria y Estrategicas SPROX SA de CV	$181,029.60	$0.00	$0.00	$0.00	$181,029.60	$0.00
D	1123-003-382	Roberto Carlos Vargas Campos	$17,994.00	$0.00	$0.00	$0.00	$17,994.00	$0.00
D	1123-003-383	Maria Nallely Hernandez Silva	$6,420.00	$0.00	$0.00	$0.00	$6,420.00	$0.00
D	1123-003-384	Jose Angelo Garcia Madrigal	$17,028.00	$0.00	$0.00	$0.00	$17,028.00	$0.00
D	1123-003-385	Claudia Monica Rosajas Chavez	$640.00	$0.00	$0.00	$0.00	$640.00	$0.00
D	1123-003-386	Rodrigo Izaguillan Jacobo	$640.00	$0.00	$0.00	$0.00	$640.00	$0.00
D	1123-003-387	Organismo Operador de Agua Potable Drenaje Saneamiento	$25,131.52	$0.00	$0.00	$0.00	$25,131.52	$0.00
D	1123-003-388	Alva Topografia y Construcciones SA de CV	$20,300.00	$0.00	$0.00	$0.00	$20,300.00	$0.00
D	1123-003-389	Diana Cecilia Barbosa	$212,454.00	$0.00	$0.00	$0.00	$212,454.00	$0.00
D	1123-003-390	Jaime Torres Cardenas	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1123-003-391	Jessica Arteaga G	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
D	1123-003-392	Jareni Nava Cordova	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-003-393	Wilbert Chavez Niño	$11,600.00	$0.00	$0.00	$0.00	$11,600.00	$0.00
D	1123-003-394	Comercializadora Siete Ases SA de CV	$44,019.68	$0.00	$0.00	$0.00	$44,019.68	$0.00
D	1123-003-395	Policia Auxiliar del Estado de Michoacan	$121,235.08	$0.00	$0.00	$0.00	$121,235.08	$0.00
D	1123-003-396	Asociacion de Triatletas de Michoacan AC	$5,556.00	$0.00	$0.00	$0.00	$5,556.00	$0.00
D	1123-003-397	Damaris Cortes Bedolla	$5,000.00	$0.00	$687.15	$641.00	$5,046.15	$0.00
D	1123-003-398	Asociacion Michoacana de gimnasia artistica	$60,545.00	$0.00	$0.00	$0.00	$60,545.00	$0.00
D	1123-003-399	Maria del Rosario Flores Esqueda	$1,729,629.60	$0.00	$0.00	$0.00	$1,729,629.60	$0.00
D	1123-003-400	Josue Serafin Perez Aparicio	$1,485.00	$0.00	$0.00	$0.00	$1,485.00	$0.00
D	1123-003-401	Vanexcel Steve Padilla Ruiz	$3,380.00	$0.00	$0.00	$0.00	$3,380.00	$0.00
D	1123-003-402	Eugenio Jesahel Acuña Garcia	$24,762.65	$0.00	$0.00	$0.00	$24,762.65	$0.00
D	1123-003-403	Jose Luis Estrada Farias	$27.00	$0.00	$0.00	$0.00	$27.00	$0.00
D	1123-003-404	Aldo David Alfaro Avila	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-003-405	Jose Francisco Mendez Fernandez	$1,280.00	$0.00	$0.00	$0.00	$1,280.00	$0.00
D	1123-003-406	Andrea Yolandam Neri Castellano	$16,240.00	$0.00	$0.00	$0.00	$16,240.00	$0.00
D	1123-003-407	Claudia Yared Torres Andrade	$640.00	$0.00	$0.00	$0.00	$640.00	$0.00
D	1123-003-410	Maria Fernanda Ochoa Tercero	$4,200.06	$0.00	$0.00	$0.00	$4,200.06	$0.00
D	1123-003-411	Juan Jose Velazquez Martinez	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
D	1123-003-412	Sergio Herrera Ruiz	$2,520.00	$0.00	$0.00	$0.00	$2,520.00	$0.00
D	1123-003-413	Minerva Arellano Echanoe	$1,020.00	$0.00	$0.00	$0.00	$1,020.00	$0.00
D	1123-003-414	Janet Ayala Delgado	$3,230.00	$0.00	$0.00	$0.00	$3,230.00	$0.00
D	1123-003-415	Daniela Briseño Pompa	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00
D	1123-003-416	Alejandra Ferrel Gomez	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
D	1123-003-419	Comercializadora CSG vitalle beauty SA DE CV	$153,700.00	$0.00	$0.00	$0.00	$153,700.00	$0.00
D	1123-003-420	Natalia Camacho Sanchez	$156,480.00	$0.00	$0.00	$0.00	$156,480.00	$0.00
D	1123-003-421	Raymundo Zurita Corona	$58,116.00	$0.00	$0.00	$0.00	$58,116.00	$0.00
D	1123-003-422	Jose Reyes Sanchez	$32,712.00	$0.00	$0.00	$0.00	$32,712.00	$0.00
D	1123-003-426	Axel Said Godinez Vargas	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	$0.00
D	1123-003-427	Jaquelin Morales Ramirez	$2,038.80	$0.00	$0.00	$0.00	$2,038.80	$0.00
D	1123-003-428	Juan Antonio Gonzalez Araujo	$640.00	$0.00	$0.00	$0.00	$640.00	$0.00
D	1123-003-429	Dalton Gallinas Muñoz	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-003-430	Karla Juanita Equihua Molina	$45,873.40	$0.00	$0.00	$0.00	$45,873.00	$0.00
D	1123-003-431	Jesus Yair Zurita Alonso	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-003-432	Joaquelina Jimenez Figueroa	$5,800.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
D	1123-003-433	Angelina Gomez Cortes	$5,800.00	$0.00	$0.00	$0.00	$5,800.00	$0.00
D	1123-003-434	[illegible]	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-003-435	[illegible]	$8,120.00	$0.00	$0.00	$0.00	$8,120.00	$0.00
D	1123-003-436	[illegible]	$18,792.00	$0.00	$0.00	$0.00	$18,792.00	$0.00
D	1123-003-437	Pavel Alvarado Fuentes	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-003-438	Salvador Emmanuel Olivo Simon	$13,102.72	$0.00	$0.00	$13,102.72	$0.00	$0.00
D	1123-003-439	Jose Adrian Garcia Ramirez	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1123-003-441	Ana Karen Martinez Izquierdo	$0.00	$0.00	$6,755.20	$6,756.00	-$0.80	$0.00
D	1123-003-442	Erandi Valdez Ramirez	$0.00	$0.00	$824.00	$0.00	$824.00	$0.00
D	1123-003-443	Dolores Araujo Galvan	$0.00	$0.00	$24,864.00	$10,014.00	$14,850.00	$0.00
D	1123-003-444	Jose Carapia Rodriguez	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	1123-004	MUNICIPIOS DE SUPERVISIÓN	$746,752.53	$0.00	$0.00	$0.00	$746,752.53	$0.00
D	1123-004-001	Municipio de Penjamillo	$12,905.19	$0.00	$0.00	$0.00	$12,905.19	$0.00
D	1123-004-002	Municipio de la Huacana	$43,060.34	$0.00	$0.00	$0.00	$43,060.34	$0.00
D	1123-004-003	Municipio de Hidalgo	$51,672.41	$0.00	$0.00	$0.00	$51,672.41	$0.00
D	1123-004-004	Municipio de Coahuayana	$4,306.04	$0.00	$0.00	$0.00	$4,306.04	$0.00
D	1123-004-005	Municipio de Briseñas	$6,889.65	$0.00	$0.00	$0.00	$6,889.65	$0.00
D	1123-004-006	Municipio de Paracho	$38,754.31	$0.00	$0.00	$0.00	$38,754.31	$0.00
D	1123-004-007	Municipio de Zitacuaro	$51,672.41	$0.00	$0.00	$0.00	$51,672.41	$0.00
D	1123-004-008	Municipio de Charo	$74,063.95	$0.00	$0.00	$0.00	$74,063.95	$0.00
D	1123-004-009	Municipio de Jiquilpan	$35,408.40	$0.00	$0.00	$0.00	$35,408.40	$0.00
D	1123-004-010	Municipio de Jose Sixto Verduzco	$68,896.55	$0.00	$0.00	$0.00	$68,896.55	$0.00
D	1123-004-011	Municipio de Cojumatlan de Regules	$103,344.83	$0.00	$0.00	$0.00	$103,344.83	$0.00
D	1123-004-012	Municipio de Venustiano Carranza	$34,448.28	$0.00	$0.00	$0.00	$34,448.28	$0.00
D	1123-004-013	Municipio de Churitzio	$60,284.48	$0.00	$0.00	$0.00	$60,284.48	$0.00
D	1123-004-014	Municipio de Quiroga	$25,836.21	$0.00	$0.00	$0.00	$25,836.21	$0.00
D	1123-004-015	Municipio de Tlazazalca	$43,060.34	$0.00	$0.00	$0.00	$43,060.34	$0.00
D	1123-004-016	Municipio de Ario de Rosales	$3,444.83	$0.00	$0.00	$0.00	$3,444.83	$0.00
D	1123-004-017	Municipio de Tancitaro	$37,031.90	$0.00	$0.00	$0.00	$37,031.90	$0.00
D	1123-004-018	Municipio de la Piedad	$51,672.41	$0.00	$0.00	$0.00	$51,672.41	$0.00
D	1123-005	ASOCIACIONES DEPORTIVAS	$265,637.94	$0.00	$0.00	$0.00	$265,637.94	$0.00
D	1123-005-002	Asoc. Patines S/ruedas Edo. Mich. A.C.	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00
D	1123-005-003	Asociación Michoacana Natación, A.C.	$93,093.80	$0.00	$0.00	$0.00	$93,093.80	$0.00
D	1123-005-004	Asoc. Mich. Voleibol, A.C.	$16,132.14	$0.00	$0.00	$0.00	$16,132.14	$0.00
D	1123-005-006	Asoc. Mich. Levantamiento De Pesa, A.C.	$3,484.00	$0.00	$0.00	$0.00	$3,484.00	$0.00
D	1123-005-007	Asoc. Taek. Edo. Mich. A.C.	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1123-005-009	Liga municipal de voleibol de Morelia AC	$12,928.00	$0.00	$0.00	$0.00	$12,928.00	$0.00
D	1123-12-012	Asociación Privada Tae Je Peach Deportiva AC	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$12,760.00	$0.00	$0.00	$0.00	$12,760.00	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y P	$12,760.00	$0.00	$0.00	$0.00	$12,760.00	$0.00
D	1131-001	ANTICIPO A PROVEEDORES	$12,760.00	$0.00	$0.00	$0.00	$12,760.00	$0.00
D	1131-001-1	Gas Puro, S.A. de C.V.	$12,760.00	$0.00	$0.00	$0.00	$12,760.00	$0.00
D	1150	OTROS ACTIVOS CIRCULANTES	$37,905.00	$0.00	$0.00	$0.00	$37,905.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1191	VALORES EN GARANTÍA	$37,905.00	$0.00	$0.00	$0.00	$37,905.00	$0.00
D	1191-001	Valores en garantia	$37,905.00	$0.00	$0.00	$0.00	$37,905.00	$0.00
D	1191-001-001	Subestaciones del CEDER	$37,905.00	$0.00	$0.00	$0.00	$37,905.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$138,685,021.26	$0.00	$366,421.71	$143,763.19	$138,907,679.78	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	$129,855,122.28	$0.00	$0.00	$0.00	$129,855,122.28	$0.00
D	1231	TERRENOS	$39,060,676.00	$0.00	$0.00	$0.00	$39,060,676.00	$0.00
D	1231-001	TERRENOS	$39,060,676.00	$0.00	$0.00	$0.00	$39,060,676.00	$0.00
D	1231-001-001	UNIDAD CECUFID	$3,360,581.00	$0.00	$0.00	$0.00	$3,360,581.00	$0.00
D	1231-001-002	UNIDAD CDER	$29,035,552.00	$0.00	$0.00	$0.00	$29,035,552.00	$0.00
D	1231-001-003	UNIDAD MORELIA 150	$1,098,020.00	$0.00	$0.00	$0.00	$1,098,020.00	$0.00
D	1231-001-004	UNIDAD MORELOS	$4,279,008.00	$0.00	$0.00	$0.00	$4,279,008.00	$0.00
D	1231-001-005	UNIDAD SANTIAGUITO	$115,400.00	$0.00	$0.00	$0.00	$115,400.00	$0.00
D	1231-001-006	CAMPO DE FUTBOL EL RETAJO	$1,172,115.00	$0.00	$0.00	$0.00	$1,172,115.00	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$10,836,392.00	$0.00	$0.00	$0.00	$10,836,392.00	$0.00
D	1233-001	EDIFICIOS Y CONSTRUCCIONES	$10,836,392.00	$0.00	$0.00	$0.00	$10,836,392.00	$0.00
D	1233-001-001	UNIDAD CECUFID	$1,567,981.00	$0.00	$0.00	$0.00	$1,567,981.00	$0.00
D	1233-001-002	Unidad CDER	$8,851,334.00	$0.00	$0.00	$0.00	$8,851,334.00	$0.00
D	1233-001-003	Unidad Morelia 150	$35,814.00	$0.00	$0.00	$0.00	$35,814.00	$0.00
D	1233-001-004	Unidad Morelos	$366,600.00	$0.00	$0.00	$0.00	$366,600.00	$0.00
D	1233-001-005	Unidad Santiaguito	$14,663.00	$0.00	$0.00	$0.00	$14,663.00	$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚE	$19,908,958.04	$0.00	$0.00	$0.00	$19,908,958.04	$0.00
D	1235-2	Edificación no Habitacional en Proceso	$19,908,958.04	$0.00	$0.00	$0.00	$19,908,958.04	$0.00
D	1235-2-61204	Espacios deportivos, recreativos, turísticos y culturales	$19,908,958.04	$0.00	$0.00	$0.00	$19,908,958.04	$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	$60,049,096.24	$0.00	$0.00	$0.00	$60,049,096.24	$0.00
D	1236-2	Edificación no Habitacional en Proceso	$60,049,096.24	$0.00	$0.00	$0.00	$60,049,096.24	$0.00
D	1236-2-61204	Espacios deportivos, recreativos, turísticos y culturales	$60,049,096.24	$0.00	$0.00	$0.00	$60,049,096.24	$0.00
D	1240	BIENES MUEBLES	$9,594,258.25	$0.00	$366,421.71	$0.00	$9,790,679.96	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,736,[illegible]0.74	$0.00	$1[illegible]4.16	$0.00	$2,852,675.00	$0.00
D	1241-1	Mobiliario de Oficina y Estantería	$[illegible]70,113.48	$0.00	$48,328.16	$0.00	$1,018,441.64	$0.00
D	1241-1-001	Dirección General	$36,802.00	$0.00	$0.00	$0.00	$36,802.00	$0.00
D	1241-1-002	Subdirección del Deporte	$18,345.00	$0.00	$0.00	$0.00	$18,345.00	$0.00
D	1241-1-003	Subdirección Administrativa	$[illegible]39,[illegible]03	$0.00	$0.00	$0.00	$[illegible]389,509.73	$0.00
D	1241-1-004	Depto. de Deporte Social	$[illegible]99,[illegible]10	$0.00	$0.00	$0.00	$[illegible]99,020.10	$0.00
D	1241-1-005	Departamento de Deporte Selectivo	$[illegible]67,[illegible]84.71	$0.00	$0.00	$0.00	$[illegible]68,284.71	$0.00
D	1241-1-006	Almacén	$[illegible]77,[illegible]84	$0.00	$[illegible]00.10	$0.00	$[illegible]82,[illegible]90	$0.00
	1241-2	Equipo de Cómputo y de Tecnologías de la Información	$1,[illegible]10.40	$0.00	$[illegible]90.00	$0.00	$1,451,790.40	$0.00
D	1241-2-001	Dirección General	$[illegible]3,[illegible]3.01	$0.00	$0.00	$0.00	$[illegible]56,[illegible]3.01	$0.00
D	1241-2-002	Subdirección del Deporte	$12,538.00	$0.00	$0.00	$0.00	$12,538.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-003	Subdireccion Admiistrativa	$533,326.61	$0.00	$0.00	$0.00	$533,326.61	$0.00
D	1241-3-004	Departamento de Deporte Social	$50,860.80	$0.00	$0.00	$0.00	$50,860.80	$0.00
D	1241-3-005	Departamneto de Deporte Selectivo	$76,778.02	$0.00	$0.00	$0.00	$76,778.02	$0.00
D	1241-3-006	Infraestructura Deportiva	$8,165.00	$0.00	$0.00	$0.00	$8,165.00	$0.00
D	1241-3-007	Centro de Medicina y Ciencias Aplicadas	$10,827.00	$0.00	$0.00	$0.00	$10,827.00	$0.00
D	1241-3-51501	Bienes informáticos.	$599,732.96	$0.00	$70,680.00	$0.00	$670,412.96	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$172,443.86	$0.00	$0.00	$0.00	$172,443.86	$0.00
D	1241-9-006	Infraestructura Deportiva	$122,261.86	$0.00	$0.00	$0.00	$122,261.86	$0.00
D	1241-9-007	Centro de Medicina y Ciencias Aplicadas	$44,852.00	$0.00	$0.00	$0.00	$44,852.00	$0.00
D	1241-9-51901	Equipo de administración.	$5,330.00	$0.00	$0.00	$0.00	$5,330.00	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,048,150.66	$0.00	$0.00	$0.00	$3,048,150.66	$0.00
D	1242-2	Aparatos Deportivos	$2,856,713.00	$0.00	$0.00	$0.00	$2,856,713.00	$0.00
D	1242-2-001	Subdireccion Administrativa	$709,909.00	$0.00	$0.00	$0.00	$709,909.00	$0.00
D	1242-2-002	Departamento de Deporte Selectivo	$1,196,043.00	$0.00	$0.00	$0.00	$1,196,043.00	$0.00
D	1242-2-003	Infraestructura Deportiva	$867,657.00	$0.00	$0.00	$0.00	$867,657.00	$0.00
D	1242-2-004	Departamento de Deporte Social	$83,104.00	$0.00	$0.00	$0.00	$83,104.00	$0.00
D	1242-3	Camaras Fotográficas y de Video	$65,052.00	$0.00	$0.00	$0.00	$65,052.00	$0.00
D	1242-3-001	Direccion General	$18,286.00	$0.00	$0.00	$0.00	$18,286.00	$0.00
D	1242-3-002	Subdireccion Administrativa	$29,766.00	$0.00	$0.00	$0.00	$29,766.00	$0.00
D	1242-3-003	Departamento de Deporte Selectivo	$9,100.00	$0.00	$0.00	$0.00	$9,100.00	$0.00
D	1242-3-004	Infraestructura Deportiva	$7,900.00	$0.00	$0.00	$0.00	$7,900.00	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$126,385.66	$0.00	$0.00	$0.00	$126,385.66	$0.00
D	1242-9-52901	Mobiliario y Equipo educacional	$62,640.00	$0.00	$0.00	$0.00	$62,640.00	$0.00
D	1242-9-52902	Mobiliario y equipo recreativo	$56,066.66	$0.00	$0.00	$0.00	$56,066.66	$0.00
D	1242-9-52903	Otro mobiliario	$7,679.00	$0.00	$0.00	$0.00	$7,679.00	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$1,043,667.40	$0.00	$0.00	$0.00	$1,043,667.40	$0.00
D	1243-1	Equipo Medico y de Laboratorio	$1,043,667.40	$0.00	$0.00	$0.00	$1,043,667.40	$0.00
D	1243-1-001	Departamento de Deporte Social	$5,324.00	$0.00	$0.00	$0.00	$5,324.00	$0.00
D	1243-1-002	Centro de Medicina y Ciencias Aplicadas	$975,925.40	$0.00	$0.00	$0.00	$975,925.40	$0.00
D	1243-1-53101	Equipo médico y de laboratorio.	$62,118.00	$0.00	$0.00	$0.00	$62,118.00	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$592,927.00	$0.00	$0.00	$0.00	$592,927.00	$0.00
D	1244-1	Vehículos y equipo terrestre	$579,427.00	$0.00	$0.00	$0.00	$579,427.00	$0.00
D	1244-1-001	V.W. Jetta Rojo	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1244-1-002	Ford Pickup 4Pts L 2004	$82,000.00	$0.00	$0.00	$0.00	$82,000.00	$0.00
D	1244-1-003	Camioneta Ford F-150 XLT Doble	$328,000.00	$0.00	$0.00	$0.00	$328,000.00	$0.00
D	1244-1-004	Nissan Pick Up 4x2 L4	$144,427.00	$0.00	$0.00	$0.00	$144,427.00	$0.00
D	1244-1-005	Tsuru GS Roja	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1244-5	Embarcaciones	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-5-001	Lancha de Motor Mercury	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,374,610.45	$0.00	$250,413.55	$0.00	$1,625,024.00	$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	$226,760.00	$0.00	$0.00	$0.00	$226,760.00	$0.00
D	1246-1-56101	Maquinaria y equipo agropecuario.	$226,760.00	$0.00	$0.00	$0.00	$226,760.00	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Indu	$76,444.00	$0.00	$219,699.01	$0.00	$296,143.01	$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración indust	$76,444.00	$0.00	$219,699.01	$0.00	$296,143.01	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$211,558.13	$0.00	$0.00	$0.00	$211,558.13	$0.00
D	1246-5-001	Direccion General	$36,350.39	$0.00	$0.00	$0.00	$36,350.39	$0.00
D	1246-5-002	Subdireccion del Deporte	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1246-5-003	Subdireccion Administrativa	$114,250.34	$0.00	$0.00	$0.00	$114,250.34	$0.00
D	1246-5-004	Departamento de Deporte Social	$13,868.40	$0.00	$0.00	$0.00	$13,868.40	$0.00
D	1246-5-005	Departamento de Deporte Selectivo	$480.00	$0.00	$0.00	$0.00	$480.00	$0.00
D	1246-5-006	Infraestructura Deportiva	$43,540.00	$0.00	$0.00	$0.00	$43,540.00	$0.00
D	1246-5-007	Centro de Medicina y Ciencias Aplicadas al Deporte	$2,169.00	$0.00	$0.00	$0.00	$2,169.00	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$730,931.01	$0.00	$0.00	$0.00	$730,931.01	$0.00
D	1246-7-001	Infraestructura Deportiva	$615,564.01	$0.00	$0.00	$0.00	$615,564.01	$0.00
D	1246-7-002	Subdireccion Administrativa	$32,885.00	$0.00	$0.00	$0.00	$32,885.00	$0.00
D	1246-7-003	Centro de Medicina y Ciencias Aplicadas	$3,468.00	$0.00	$0.00	$0.00	$3,468.00	$0.00
D	1246-7-56701	Herramientas y maquinas herramienta.	$79,014.00	$0.00	$0.00	$0.00	$79,014.00	$0.00
D	1246-9	Otros Equipos	$128,917.31	$0.00	$30,714.54	$0.00	$159,631.85	$0.00
D	1246-9-56909	Equipo de bombeo.	$128,917.31	$0.00	$30,714.54	$0.00	$159,631.85	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$798,235.00	$0.00	$0.00	$0.00	$798,235.00	$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	$798,235.00	$0.00	$0.00	$0.00	$798,235.00	$0.00
D	1247-1-001	Murales	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00
D	1247-1-002	Oleos	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1247-1-003	Libros Deportivos	$148,235.00	$0.00	$0.00	$0.00	$148,235.00	$0.00
D	1250	ACTIVOS INTANGIBLES	$22,950.00	$0.00	$0.00	$0.00	$22,950.00	$0.00
D	1251	SOFTWARE	$22,950.00	$0.00	$0.00	$0.00	$22,950.00	$0.00
D	1251-59101	Software.	$22,950.00	$0.00	$0.00	$0.00	$22,950.00	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA D	$0.00	$687,209.27	$0.00	$143,791.19	$0.00	$831,274.46
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$581,911.35	$0.00	$141,[illegible].27	$0.00	$[illegible]
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	$0.00	$429,[illegible].27	$0.00	$34,663.45	$0.00	$464,[illegible].72
A	1263-1-1	Depreciación Acumulada Equipo de Computo	$0.00	$429,773.27	$0.00	$[illegible]	$0.00	$464,436.72
A	1263-1-1-25	Depreciación Acumulada de Equipo de Computo (Jul 2022)	$0.00	$[illegible]	$0.00	$34,[illegible]	$0.00	$[illegible]
A	1263-1-1-26	Depreciación Acumulada [illegible] (Jul 22)	$0.00	$1,[illegible]	$0.00	$[illegible]	$0.00	$[illegible]
A	1263-1-1-27	Depreciación Acumulada [illegible]	$0.00	$[illegible]	$0.00	$[illegible]	$0.00	$[illegible]
A	1263-1-1-28	Depreciación Acumulada Vitaa proyector (Jul 2[illegible]	$0.00	$[illegible]	$0.00	$0.00	$0.00	$[illegible]
A	1263-1-1-29	Lectores	$0.00	$18,239.76	$0.00	$1,658.24	$0.00	$19,898.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recre	$0.00	$79,823.23	$0.00	$40,078.78	$0.00	$119,902.01
A	1263-2-1	Mobiliario Y Equipo Oficina 2022	$0.00	$79,823.23	$0.00	$40,078.78	$0.00	$119,902.01
A	1263-2-1-08	Depreciacion Acumulada de Mobiliario y Equipo (Libreros)	$0.00	$4,384.99	$0.00	$900.00	$0.00	$5,284.99
A	1263-2-1-09	Depreciación Acumulada de Mobiliario y Equipo (Meses)	$0.00	$4,269.53	$0.00	$854.55	$0.00	$5,124.08
A	1263-2-1-10	Depreciación Acumulada de Mobiliario y Equipo (Archiveros)	$0.00	$6,388.78	$0.00	$1,267.38	$0.00	$7,656.16
A	1263-2-1-11	Depreciación Acumulada de Mobiliario (Sillas)	$0.00	$15,438.41	$0.00	$5,617.86	$0.00	$21,056.27
A	1263-2-1-12	Depreciación Acumulada de Mobiliario y Equipo (Sillones)	$0.00	$2,689.33	$0.00	$577.53	$0.00	$3,266.86
A	1263-2-1-13	Depreciacion Acumulada Ventiladores (Jul 22)	$0.00	$25,012.11	$0.00	$7,231.32	$0.00	$32,243.43
A	1263-2-1-14	Escritorios	$0.00	$9,862.44	$0.00	$4,012.75	$0.00	$13,875.19
A	1263-2-1-15	Depreciacion Acuumulada Reloj Cronometro	$0.00	$1,319.22	$0.00	$659.61	$0.00	$1,978.83
A	1263-2-1-16	ARCO META	$0.00	$10,458.42	$0.00	$18,957.78	$0.00	$29,416.20
A	1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	$0.00	$8,282.40	$0.00	$9,317.70	$0.00	$17,600.10
A	1263-3-01	DESFIBRILADOR	$0.00	$8,282.40	$0.00	$9,317.70	$0.00	$17,600.10
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramienta	$0.00	$46,142.53	$0.00	$17,026.32	$0.00	$63,168.85
A	1263-8	Aire Acondicionado	$0.00	$17,837.12	$0.00	$5,825.02	$0.00	$23,662.14
A	1263-9	Calentadores de Agua	$0.00	$0.00	$0.00	$14,280.00	$0.00	$14,280.00
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$5,450.72	$0.00	$2,581.92	$0.00	$8,032.64
A	1265-1	Amortización Acumulada de Software.	$0.00	$5,450.72	$0.00	$2,581.92	$0.00	$8,032.64
A	1265-1-1	Amortizacion Acumulada WEP	$0.00	$5,450.72	$0.00	$2,581.92	$0.00	$8,032.64
A	2000	PASIVO	$0.00	$17,626,165.05	$108,477,470.57	$108,541,601.43	$0.00	$17,690,295.91
A	2100	PASIVO CIRCULANTE	$0.00	$17,626,165.05	$108,477,470.57	$108,541,601.43	$0.00	$17,690,295.91
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$17,626,165.05	$108,476,870.57	$108,533,981.43	$0.00	$17,683,275.91
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$414,572.71	$55,487,121.85	$55,381,520.01	$0.00	$308,970.87
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$11,350,696.54	$11,350,696.54	$0.00	$0.00
A	2111-1-11301	Sueldos base.	$0.00	$0.00	$11,350,696.54	$11,350,696.54	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$11,586.00	$8,488,268.74	$8,753,779.03	$0.00	$277,096.29
A	2111-2-12101	Honorarios Asimilables a Salarios.	$0.00	$7,000.00	$1,911,843.17	$2,181,939.46	$0.00	$277,096.29
A	2111-2-12201	Sueldo base al personal eventual	$0.00	$4,586.00	$6,576,425.57	$6,571,839.57	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$402,986.71	$11,183,131.76	$10,980,445.05	$0.00	$0.00
A	2111-3-13101	Prima Quinquenal por Años de Servicio Efectivamente Prestados	$0.00	$0.00	$1,233,686.05	$1,233,686.05	$0.00	$0.00
A	2111-3-13201	Prima Vacacional	$0.00	$754.27	$438,190.70	$438,944.43	$0.00	$0.00
A	2111-3-13202	Aguinaldo o gratificación de fin de año.	$0.00	$402,232.44	$405,737.07	$3,504.63	$0.00	$0.00
A	2111-3-13414	Compensaciones Extraordinarias	$0.00	$0.00	$8,220,120.68	$8,220,120.68	$0.00	$0.00
A	2111-3-13415	Previsión social multiple	$0.00	$0.00	$3,984.30	$3,984.30	$0.00	$0.00
A	2111-3-13417	Bono sindical.	$0.00	$0.00	$336,730.00	$336,730.00	$0.00	$0.00
A	2111-4	Retenciones Sociales y Seguros por Pagar a CP	$0.00	$0.00	$7,317,713.00	$7,317,713.00	$0.00	$0.00
A	2111-4-11103	Aportaciones al IMSS.	$0.00	$0.00	$6,302,912.46	$6,302,912.46	$0.00	$0.00
A	2111-4-14202	Aportaciones al INFONAVIT.	$0.00	$0.00	$450,090.54	$450,090.54	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-14303	Aportaciones para el Fondo de Pensiones Civiles del Estado	$0.00	$0.00	$265,015.50	$265,015.50	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$16,747,002.91	$16,778,877.49	$0.00	$31,874.58
A	2111-5-15202	Pago de liquidaciones.	$0.00	$0.00	$35,740.55	$35,740.55	$0.00	$0.00
A	2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o con	$0.00	$0.00	$14,583,545.75	$14,583,545.75	$0.00	$0.00
A	2111-5-15905	Prestaciones Adicionales.	$0.00	$0.00	$750,140.18	$782,014.76	$0.00	$31,874.58
A	2111-5-15907	Asignaciones que se otorgan de manera regular y se pagan en funcio	$0.00	$0.00	$1,377,576.43	$1,377,576.43	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$4,930,542.94	$22,354,238.72	$22,369,116.42	$0.00	$4,945,420.64
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pa	$0.00	$4,710,307.17	$20,823,486.26	$20,921,830.26	$0.00	$4,808,651.17
A	2112-1-000001	SERVICIO Y EQUIPO EN TELEFONIA INTERNET Y TV SA DE CV	$0.00	$100,872.62	$0.00	$0.00	$0.00	$100,872.62
A	2112-1-000002	GAS EXPRESS NIETO S.A. DE C.V.	$0.00	$47,714.42	$0.00	$0.00	$0.00	$47,714.42
A	2112-1-000004	JORGE ALBERTO RAMIREZ CERVANTES	$0.00	$30,421.49	$0.00	$0.00	$0.00	$30,421.49
A	2112-1-000006	DISTRIBUIDORA GARCI CRESPO S DE RL DE CV	$0.00	$20,880.00	$0.00	$0.00	$0.00	$20,880.00
A	2112-1-000007	FUERZA AUTOMOTRIZ SA DE CV	$0.00	$336,812.90	$0.00	$0.00	$0.00	$336,812.90
A	2112-1-000008	JONATHAN BETZAIN TRUJILLO MAGAÑA	$0.00	$18,200.00	$0.00	$0.00	$0.00	$18,200.00
A	2112-1-000009	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$1,882,426.00	$1,882,426.00	$0.00	$0.00
A	2112-1-000012	ARLETT CARMINA BARAJAS ACOSTA	$0.00	$11,033.80	$0.00	$0.00	$0.00	$11,033.80
A	2112-1-000013	ALEJANDO OLBERA LOPEZ	$0.00	$55,928.24	$0.00	$0.00	$0.00	$55,928.24
A	2112-1-000014	ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO	$0.00	$126,178.54	$560,157.88	$560,157.88	$0.00	$126,178.54
A	2112-1-000015	BANCOMER	$0.00	$0.00	$262,121.35	$262,121.35	$0.00	$0.00
A	2112-1-000016	ISAURA PEREZ MEDINA	$0.00	$46,613.00	$0.00	$0.00	$0.00	$46,613.00
A	2112-1-000017	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	$0.00	$17,050.00	$0.00	$0.00	$0.00	$17,050.00
A	2112-1-000018	YOLANDA CRUZ HUERTA	$0.00	$1,096.00	$0.00	$0.00	$0.00	$1,096.00
A	2112-1-000019	GUILLERMO AGUILAR GUZMAN	$0.00	$36,206.00	$0.00	$0.00	$0.00	$36,206.00
A	2112-1-000020	CARLOS CISNEROS NOVOA	$0.00	$58,266.41	$0.00	$0.00	$0.00	$58,266.41
A	2112-1-000021	NARCISO CHACON VELAZQUEZ	$0.00	$27,529.20	$6,824.00	$6,824.00	$0.00	$27,529.20
A	2112-1-000022	VICTOR HUGO HERNANDEZ	$0.00	$10,440.00	$0.00	$0.00	$0.00	$10,440.00
A	2112-1-000023	JOSE RICARDO ESCOBEDO SEGURA	$0.00	$799,134.07	$0.00	$0.00	$0.00	$799,484.07
A	2112-1-000024	ALBERTO BUCIO PONCE	$0.00	$1,013.24	$0.00	$0.00	$0.00	$1,813.24
A	2112-1-000025	ALBERCAS Y EQUIPOS DE MICHOACAN S.A DE C.V	$0.00	$133,208.38	$621,230.25	$621,230.25	$0.00	$133,208.38
A	2112-1-000026	PASIOLA GONZALEZ ORTIZ	$0.00	$139,298.25	$0.00	$0.00	$0.00	$139,298.25
A	2112-1-000027	ENDUR S.A. DE C.V.	$0.00	$11,170.00	$0.00	$0.00	$0.00	$11,170.00
A	2112-1-000028	MARCO IGNACIO MADRIGAL LOPEZ	$0.00	$812.00	$0.00	$0.00	$0.00	$812.00
A	2112-1-000029	MOTOLERA COLONIAL S.A. DE C.V.	$0.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00
A	2112-1-000030	JUAN EDMUNDO CALIZ SANCHEZ	$0.00	$10,707.73	$0.00	$0.00	$0.00	$10,707.73
A	2112-1-000031	JOSE MALDONADO PANTOJA	$0.00	$10,600.00	$0.00	$0.00	$0.00	$10,600.00
A	2112-1-000032	EMPLOS FRANCISCO SALAZAR S.A. DE C.V.	$0.00	$16,616.36	$0.00	$0.00	$0.00	$16,616.36
A	2112-1-000036	HOME DEPOT DE MÉXICO S. DE R.L. DE C.V.	$0.00	$1,498.20	$0.00	$0.00	$0.00	$1,498.20
A	2112-1-000037	MARIA ESTHER MORALES	$0.00	$384.00	$0.00	$0.00	$0.00	$384.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000038	ANA KARINA ARMAS CABRERA	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
A	2112-1-000039	JOSE RAUL ZAVALA MORALES	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
A	2112-1-000040	MARIO GERARDO ESPINOZA	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00
A	2112-1-000042	SERV. PROF. MMTO A LA CONST. S.A. DE C.V.	$0.00	$51,156.00	$0.00	$0.00	$0.00	$51,156.00
A	2112-1-000043	ARTÍCULOS DEPORTIVOS MORELIANOS	$0.00	$87,694.98	$0.00	$0.00	$0.00	$87,694.98
A	2112-1-000044	NORA BEATRIZ CHACON VIVEROS	$0.00	$564.92	$0.00	$0.00	$0.00	$564.92
A	2112-1-000045	MARCO TULIO MONTOYA VILLA	$0.00	$20,712.96	$0.00	$0.00	$0.00	$20,712.96
A	2112-1-000046	SANTIAGO ROSAS RODRIGUEZ	$0.00	$15,660.00	$0.00	$0.00	$0.00	$15,660.00
A	2112-1-000047	MARIA AZUCENA SANCHEZ SANCHEZ	$0.00	$13,833.00	$0.00	$0.00	$0.00	$13,833.00
A	2112-1-000065	JUAN PABLO GONZALEZ VALDEZ	$0.00	$2,160.00	$0.00	$0.00	$0.00	$2,160.00
A	2112-1-000080	ARELI ESTRADA CHAVEZ	$0.00	$1,570.43	$0.00	$0.00	$0.00	$1,570.43
A	2112-1-000083	HUMBERTO VILLELA MURGA	$0.00	$0.00	$6,824.00	$6,824.00	$0.00	$0.00
A	2112-1-000090	GERMAN MARIANO NAVA MARQUEZ	$0.00	$1,917.25	$0.00	$0.00	$0.00	$1,917.25
A	2112-1-000103	MARIO PANTOJA BARRIGA	$0.00	$7,888.00	$0.00	$0.00	$0.00	$7,888.00
A	2112-1-000107	ULISES ANGELES	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00
A	2112-1-000113	MARIA ESTRELLA MACOUZET AYALA	$0.00	$14,056.74	$0.00	$0.00	$0.00	$14,056.74
A	2112-1-000167	ROBERTO JAVIER ROMERO SORIA	$0.00	$0.00	$22,456.00	$22,456.00	$0.00	$0.00
A	2112-1-000171	LIGA MUNICIPAL DE VOLEIBOL MORELIA AC	$0.00	$0.00	$18,664.00	$18,664.00	$0.00	$0.00
A	2112-1-000187	MARIA DOLORES GUERRERO SANCHEZ	$0.00	$4,450.20	$0.00	$0.00	$0.00	$4,450.20
A	2112-1-000196	JOSE MEDARDO GARCIA ESCALERA	$0.00	$2,162.00	$0.00	$0.00	$0.00	$2,162.00
A	2112-1-000204	BLANCA ESTELA SOTO FUENTES	$0.00	$0.00	$19,990.60	$19,990.60	$0.00	$0.00
A	2112-1-000205	HECTOR AHMAD JAMAL GARCIA	$0.00	$3,093.55	$0.00	$0.00	$0.00	$3,093.55
A	2112-1-000207	MARIA DEL CARMEN AYALA MORA	$0.00	$8,816.00	$0.00	$0.00	$0.00	$8,816.00
A	2112-1-000211	MIGUEL ANGEL MURATLLA RODRIGUEZ	$0.00	$0.00	$78,385.00	$78,385.00	$0.00	$0.00
A	2112-1-000215	FILIBERTO GUERRERO CALDERON	$0.00	$2,377.38	$0.00	$0.00	$0.00	$2,377.38
A	2112-1-000228	JOSE ALEJANDRO LOPEZ ARMENDARIZ	$0.00	$1,817.12	$0.00	$0.00	$0.00	$1,817.12
A	2112-1-000229	GUILLERMO CORONA PINEDA	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
A	2112-1-000231	Policía Auxiliar de Mic... Juan	$0.00	$1,312,357.40	$1,084,854.55	$1,084,854.55	$0.00	$1,312,357.40
A	2112-1-000232	Silvia Arcelia Gomez Tapia	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00
A	2112-1-000233	Jose Francisco Ortiz Padilla	$0.00	$230,715.00	$0.00	$0.00	$0.00	$230,715.00
A	2112-1-000234	MAGNOLIA GISELLA CHAVEZ HERNANDEZ	$0.00	$1,063.00	$0.00	$0.00	$0.00	$1,063.00
A	2112-1-000235	GREGORIO AGUILAR TELLO	$0.00	$0.00	$486,494.29	$486,494.29	$0.00	$0.00
A	2112-1-000242	NUEVA DELTA ELITE DE LIMPIEZA SA DE CV	$0.00	$0.00	$23,232.00	$23,232.00	$0.00	$0.00
A	2112-1-000244	SARA ILEANA PULIDO	$0.00	$2.15	$0.00	$0.00	$0.00	$2.15
A	2112-1-000245	JUAN CARLOS ALVAREZ GOMEZ	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$0.00
A	2112-1-000246	JESUS ANTONIO PINEDA	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00
A	2112-1-000420	JORGE PAZ MEZA	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00
A	2112-1-000421	JESSICA GARCIA PEREZ	$0.00	$0.00	$17,004.00	$17,004.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000432	MONICA ADRIANA HERNANDEZ PLASCENCIA	$0.00	$0.00	$11,875.13	$11,875.13	$0.00	$0.00
A	2112-1-000436	NADEZDHA LOPEZ GARCIA	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
A	2112-1-000442	RENE PEDRAZA	$0.00	$0.00	$5,999.98	$5,999.98	$0.00	$0.00
A	2112-1-000445	MARIA DEL PILAR CERVANTES ARROYO	$0.00	$0.00	$2,448.00	$2,448.00	$0.00	$0.00
A	2112-1-000452	DAJAYRA LIZET LEON GARCIA	$0.00	$0.00	$476,845.51	$476,845.51	$0.00	$0.00
A	2112-1-000467	INSTITUTO PARA EL DESARROLLO DE LA HACIENDA PUBLICA (	$0.00	$0.00	$15,500.00	$15,500.00	$0.00	$0.00
A	2112-1-000472	MARIO EDUARDO MARTINEZ AYALA	$0.00	$612.80	$315,352.79	$315,352.79	$0.00	$612.80
A	2112-1-000479	RODRIGO MAGALLAN JACOBO	$0.00	$0.00	$72,230.00	$72,230.00	$0.00	$0.00
A	2112-1-000489	MARIA DEL ROSARIO FLORES ESQUEDA	$0.00	$574,619.99	$0.00	$0.00	$0.00	$574,619.99
A	2112-1-000492	JORGE ROBERTO LINO TELLEZ	$0.00	$0.88	$538,891.75	$538,891.75	$0.00	$0.88
A	2112-1-000493	IVAN RAMIRO CHAVEZ	$0.00	$0.00	$27,602.00	$27,602.00	$0.00	$0.00
A	2112-1-000494	SERVIGAS SA DE CV	$0.00	$0.00	$212,696.93	$212,696.93	$0.00	$0.00
A	2112-1-000495	FRANCISCO JAVIER SALMERON OROZCO	$0.00	$0.00	$144,376.85	$144,376.85	$0.00	$0.00
A	2112-1-000499	JULIO RODRIGUEZ LOZANO	$0.00	$29,116.00	$613,802.40	$613,802.40	$0.00	$29,116.00
A	2112-1-000502	HECTOR DAVID PRECIADO CORTES	$0.00	$0.00	$46,956.00	$46,956.00	$0.00	$0.00
A	2112-1-000503	ALEJANDRA MARTINEZ AREVALO	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000504	JOSE REYES SANCHEZ	$0.00	$0.00	$400,894.00	$400,894.00	$0.00	$0.00
A	2112-1-000514	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	$0.00	$0.00	$24,500.97	$24,500.97	$0.00	$0.00
A	2112-1-000515	ASESORES CORPORATIVOS ACUÑA AYALA SAS	$0.00	$0.00	$666,400.00	$666,400.00	$0.00	$0.00
A	2112-1-000520	LABORATORIO DE COMPUTACION DE MICHOACAN SA DE CV	$0.00	$0.00	$9,592.00	$9,592.00	$0.00	$0.00
A	2112-1-000523	CARLOS AUGUSTO GAMA LOPEZ	$0.00	$0.00	$164,163.00	$164,163.00	$0.00	$0.00
A	2112-1-000526	ERICK DANIEL GODINEZ AYALA	$0.00	$0.00	$63,162.00	$63,162.00	$0.00	$0.00
A	2112-1-000533	Erick Javier Sanchez Magaña	$0.00	$4.26	$186,418.68	$186,418.68	$0.00	$4.26
A	2112-1-000550	GERMAN SANDOVAL ANGELES	$0.00	$0.00	$9,396.00	$9,396.00	$0.00	$0.00
A	2112-1-000556	KEVIN LUIS AMARO SOLORIO	$0.00	$0.00	$12,231.04	$12,231.04	$0.00	$0.00
A	2112-1-000562	JOAN ULISES ESTRADA ABREGO	$0.00	$0.00	$10,505.10	$10,505.10	$0.00	$0.00
A	2112-1-000569	HOMERO PASALLO FUENTES	$0.00	$0.00	$45,777.37	$45,777.37	$0.00	$0.00
A	2112-1-000576	CARLOS ALDAIR PALOMARES HERRERA	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	$0.00
A	2112-1-000583	HECTOR STEFAN PEREZ HEROLDO ROHDE	$0.00	$0.00	$824.00	$824.00	$0.00	$0.00
A	2112-1-000589	CARLOS FELIPE AGUILERA CARREÑO	$0.00	$0.00	$41,760.00	$41,760.00	$0.00	$0.00
A	2112-1-000601	EUGENIO ESPARZA MAÑA GARCIA	$0.00	$0.00	$17,000.00	$17,000.00	$0.00	$0.00
A	2112-1-000619	YOSHDIAKEL SIERRA RANGEL	$0.00	$0.00	$32,051.15	$32,051.15	$0.00	$0.00
A	2112-1-000626	GUADALUPE NETZAHUALCOYOTL MARTINEZ	$0.00	$0.00	$8,300.00	$8,300.00	$0.00	$0.00
A	2112-1-000637	GERARDO ROMERO GRANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000644	OMAR FABELA MUÑOZ	$0.00	$0.00	$11,220.00	$11,220.00	$0.00	$0.00
A	2112-1-000651	MARIA NEFTALI HERNANDEZ DIAZ	$0.00	$0.00	$56,217.49	$56,217.49	$0.00	$0.00
A	2112-1-000657	ERNESTO EDUARDO SORIA TORRES	$0.00	$0.00	$13,141.62	$13,141.62	$0.00	$0.00
A	2112-1-000658	LUIS PINEDA LOPEZ	$0.00	$0.00	$128,524.00	$128,524.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000610	JOSE ROGELIO GARCIA MADRIGAL	$0.00	$0.00	$16,777.66	$16,777.66	$0.00	$0.00
A	2112-1-000615	DITER IVAN GUZMAN CERVANTES	$0.00	$0.00	$31,202.18	$31,202.18	$0.00	$0.00
A	2112-1-000617	LUIS FELIPE GARCIA COLIN	$0.00	$880.00	$0.00	$0.00	$0.00	$880.00
A	2112-1-000620	JUAN LUIS CORONA SANCHEZ	$0.00	$0.00	$11,088.00	$16,632.00	$0.00	$5,544.00
A	2112-1-000630	SERVICIO DE ADMINISTRACION TRIBUTARIA	$0.00	$0.00	$145,586.00	$145,586.00	$0.00	$0.00
A	2112-1-000638	ALFREDO PEREZ DIAZ	$0.00	$0.00	$17,149.00	$17,149.00	$0.00	$0.00
A	2112-1-000640	JUAN CARLOS GIL MORENO	$0.00	$0.00	$40,948.00	$40,948.00	$0.00	$0.00
A	2112-1-000645	LUIS FERNANDO GARCIA MUÑIZ	$0.00	$27,492.00	$0.00	$0.00	$0.00	$27,492.00
A	2112-1-000646	JOSE MIGUEL SORIA RENDON	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
A	2112-1-000657	HECTOR GONZALEZ MEJORADA	$0.00	$0.00	$37,170.99	$37,170.99	$0.00	$0.00
A	2112-1-000664	ANGEL ANTONIO GONZALEZ ARAUJO	$0.00	$0.00	$13,339.00	$13,339.00	$0.00	$0.00
A	2112-1-000666	MARCO HERNAN RAMOS TENA	$0.00	$0.00	$585,857.98	$585,857.98	$0.00	$0.00
A	2112-1-000672	CESAR AUGUSTO CABAÑAS ROLON	$0.00	$0.00	$56,000.00	$56,000.00	$0.00	$0.00
A	2112-1-000673	JANICE CORTES SILVA	$0.00	$0.00	$49,910.73	$49,910.73	$0.00	$0.00
A	2112-1-000675	JOSE DE JESUS ZURITA RODRIGUEZ	$0.00	$0.00	$171,248.28	$171,248.28	$0.00	$0.00
A	2112-1-000681	DIANA MONSERRAT PULIDO GOMEZ	$0.00	$0.00	$26,550.08	$26,550.08	$0.00	$0.00
A	2112-1-000689	LUIS GUILLERMO MORON	$0.00	$0.00	$264,451.72	$264,451.72	$0.00	$0.00
A	2112-1-000723	FUTBOL RAPIDO Y FUTBOL 7 ASOCIADO	$0.00	$0.00	$55,760.80	$55,760.80	$0.00	$0.00
A	2112-1-000751	GERARDO GUTIERREZ SOLORIO	$0.00	$0.00	$193,963.00	$193,963.00	$0.00	$0.00
A	2112-1-000755	INDUSTRIAL DE PINTURAS VOLTON SA DE CV	$0.00	$0.00	$47,513.09	$47,513.09	$0.00	$0.00
A	2112-1-000757	ARMANDO OROZCO MARTINEZ	$0.00	$0.00	$42,883.54	$42,883.54	$0.00	$0.00
A	2112-1-000758	MIGUEL HUERTA ALVAREZ	$0.00	$0.00	$1,197,349.17	$1,197,349.17	$0.00	$0.00
A	2112-1-000761	ROSARIO SELENE CARRANZA LOPEZ	$0.00	$0.00	$38,596.72	$38,596.72	$0.00	$0.00
A	2112-1-000762	RICARDO TOXQUI TAPIA	$0.00	$0.00	$157,820.69	$157,820.69	$0.00	$0.00
A	2112-1-000764	DAMARIS CORTES BEDOLLA	$0.00	$0.00	$6,662.85	$6,662.85	$0.00	$0.00
A	2112-1-000767	LUIS FERNANDO LEAL CONTRERAS	$0.00	$0.00	$96,598.22	$96,598.22	$0.00	$0.00
A	2112-1-000770	SOLFIMICH SA DE CV	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-1-000771	SOLUCIONES TECNOLOGICAS RYC SA DE CV	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
A	2112-1-000772	JOSE LUIS ESTRADA FARIAS	$0.00	$0.00	$18,909.40	$18,909.40	$0.00	$0.00
A	2112-1-000773	IONA METZERI CENDA BARRIOS	$0.00	$0.00	$6,008.00	$6,008.00	$0.00	$0.00
A	2112-1-000774	INSTITUTO MEXICANO DEL SEGURO SOCIAL	$0.00	$0.00	$49,908.81	$49,908.81	$0.00	$0.00
A	2112-1-000775	MIGUEL EONATIUM GAONA PALMERIN	$0.00	$0.00	$1,904.97	$1,904.97	$0.00	$0.00
A	2112-1-000781	MARIA DE GRACIA DIAZ EZ	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-1-000788	MARIA GUADALUPE ZAVALA SANCHEZ	$0.00	$0.00	$37,884.11	$37,884.11	$0.00	$0.00
A	2112-1-000797	CONSTRUCTORA ECOLOGICA E INTEGRAL SA DE CV	$0.00	$0.00	$232,000.00	$324,800.00	$0.00	$92,800.00
A	2112-1-000799	CLAUDIA MARIA CABAÑAS ALVAREZ	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000808	NATALIA CAMACHO SANCHEZ	$0.00	$0.00	$1,101,225.33	$1,101,225.33	$0.00	$0.00
A	2112-1-000809	LAURA FERNANDA RUIZ SORIA	$0.00	$0.00	$17,760.00	$17,760.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000803	JOSE FRANCISCO ALCANTARA CORTES	$0.00	$0.00	$63,176.09	$63,176.09	$0.00	$0.00
A	2112-1-000810	JOSE CARAPIA RODRIGUEZ	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
A	2112-1-002814	VIRIDIANA LEON DURAN	$0.00	$0.00	$49,068.00	$49,068.00	$0.00	$0.00
A	2112-1-002816	JUAN RAMIREZ CRUZ	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
A	2112-1-002818	MARINA TAPIA GARCIA	$0.00	$0.00	$10,592.00	$10,592.00	$0.00	$0.00
A	2112-1-003820	JUAN BELMAN ORTIZ	$0.00	$0.00	$2,856.56	$2,856.56	$0.00	$0.00
A	2112-1-003825	RICARDO GARCIA CAMPOS	$0.00	$0.00	$33,401.72	$33,401.72	$0.00	$0.00
A	2112-1-003826	ANA CARTINA VILLASEÑOR CASTRO	$0.00	$0.00	$13,265.64	$13,265.64	$0.00	$0.00
A	2112-1-003833	INSTITURO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS	$0.00	$0.00	$55,256.16	$55,256.16	$0.00	$0.00
A	2112-1-003837	ERICK FERNANDO GALINDO DOMINGUEZ	$0.00	$0.00	$93,530.80	$93,530.80	$0.00	$0.00
A	2112-1-003840	GRUPO LENHER SA DE CV	$0.00	$0.00	$142,130.09	$142,130.09	$0.00	$0.00
A	2112-1-003845	JUAN ZURITA CORONA	$0.00	$0.00	$65,192.00	$65,192.00	$0.00	$0.00
A	2112-1-004855	CRISTINA SILVA GARCIA	$0.00	$0.00	$6,976.65	$6,976.65	$0.00	$0.00
A	2112-1-004857	CAROLINA MURGUIA TIZON	$0.00	$0.00	$12,403.43	$12,403.43	$0.00	$0.00
A	2112-1-004858	ALL BUY SOLUTIONS	$0.00	$0.00	$147,442.66	$147,442.66	$0.00	$0.00
A	2112-1-004860	ADOLFO SANTIBAÑEZ CHAVEZ	$0.00	$0.00	$12,167.84	$12,167.84	$0.00	$0.00
A	2112-1-004861	EDNA ILIANA SOSA PINEDA	$0.00	$0.00	$13,202.63	$13,202.63	$0.00	$0.00
A	2112-1-004865	SHERLEY TELLEZ TELLEZ	$0.00	$0.00	$25,863.18	$25,863.18	$0.00	$0.00
A	2112-1-004866	CARLOS ALBERTO OROZCO ANDRADE	$0.00	$0.00	$335,241.42	$335,241.42	$0.00	$0.00
A	2112-1-004868	ASOCIACION GIMNASTICA DE MICHOACAN	$0.00	$0.00	$55,847.00	$55,847.00	$0.00	$0.00
A	2112-1-004870	VALERIA AGUILAR ARREDONDO	$0.00	$0.00	$1,648.00	$1,648.00	$0.00	$0.00
A	2112-1-004871	SILVANO VILCHEZ SUAREZ	$0.00	$0.00	$63,510.00	$63,510.00	$0.00	$0.00
A	2112-1-004874	201 OFICIAL	$0.00	$0.00	$4,705.89	$4,705.89	$0.00	$0.00
A	2112-1-004875	PABLO LUCARIO MARIN	$0.00	$0.00	$5,788.40	$5,788.40	$0.00	$0.00
A	2112-1-004876	SALVADOR IRIARTE MENDEZ	$0.00	$0.00	$23,436.49	$23,436.49	$0.00	$0.00
A	2112-1-004877	JIMENA RUIZ CHAVEZ	$0.00	$0.00	$13,285.71	$13,285.71	$0.00	$0.00
A	2112-1-004878	ARMANDO URIAS ELIAS GONZALEZ	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-1-004879	[illegible]	$0.00	$0.00	$43,198.40	$43,198.40	$0.00	$0.00
A	2112-1-004880	MOISES ARTURO PEREZ ALCANTARA	$0.00	$0.00	$19,488.00	$19,488.00	$0.00	$0.00
A	2112-1-004881	NORMA PATRICIA OROZCO PALACIOS	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	2112-1-004882	NAYA JUDITH ROJAS CHAVEZ	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
A	2112-1-004883	CHRISTOFER GIL CHIQUITO	$0.00	$0.00	$55,770.48	$55,770.48	$0.00	$0.00
A	2112-1-004884	CARLOS MAURICIO JUAREZ CERVANTES	$0.00	$0.00	$54,080.80	$54,080.80	$0.00	$0.00
A	2112-1-004885	ALFREDO TEHUAPE EQUIHUA UNOCO	$0.00	$0.00	$96,956.00	$96,956.00	$0.00	$0.00
A	2112-1-005065	[illegible]	$0.00	$0.00	$192,240.00	$192,240.00	$0.00	$0.00
A	2112-1-005068	[illegible]	$0.00	$0.00	$303,517.68	$303,517.68	$0.00	$0.00
A	2112-1-005597	[illegible]	$0.00	$0.00	$213,489.37	$213,489.37	$0.00	$0.00
A	2112-1-005669	MIA PRODUCTION & LOGISTIC	$0.00	$0.00	$33,292.00	$33,292.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-005890	ASOCIACION DE TENIS DE MICHOACAN AC	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	2112-1-005891	ALEJANDRO MARTINEZ REYES	$0.00	$0.00	$130,500.00	$130,500.00	$0.00	$0.00
A	2112-1-005892	CUAUHTEMOC PRADO SANDOVAL	$0.00	$0.00	$240,000.00	$240,000.00	$0.00	$0.00
A	2112-1-005893	KEVIN ALEXANDER CAMACHO MIRANDA	$0.00	$0.00	$2,652.00	$2,652.00	$0.00	$0.00
A	2112-1-005894	DIANA GUADALUPE ESCOBEDO LUNA	$0.00	$0.00	$147,582.29	$147,582.29	$0.00	$0.00
A	2112-1-005895	JOSE LUIS LEON PIMENTEL	$0.00	$0.00	$523,808.86	$523,808.86	$0.00	$0.00
A	2112-1-005896	CLENTIX SA DE CV	$0.00	$0.00	$26,491.68	$26,491.68	$0.00	$0.00
A	2112-1-005897	DAVID EDUARDO GALINDO CALDERON	$0.00	$0.00	$72,964.22	$72,964.22	$0.00	$0.00
A	2112-1-005898	ANA KAREN MARTINEZ IZQUIERDO	$0.00	$0.00	$7,190.80	$7,190.80	$0.00	$0.00
A	2112-1-005900	ERIKA AVILES GARCIA	$0.00	$0.00	$1,648.00	$1,648.00	$0.00	$0.00
A	2112-1-005901	LOAR COMERCIALIZADORA DE MORELIA SAS	$0.00	$0.00	$95,268.79	$95,268.79	$0.00	$0.00
A	2112-1-005902	ITANDEL LOGISTICA Y COMERCIO SA DE CV	$0.00	$0.00	$19,653.88	$19,653.88	$0.00	$0.00
A	2112-1-005903	IRVING ALEJANDRO GUERRERO GARCIA	$0.00	$0.00	$29,000.00	$29,000.00	$0.00	$0.00
A	2112-1-005904	DIANA ESMERALDA SUAREZ AVILES	$0.00	$0.00	$9,881.01	$9,881.01	$0.00	$0.00
A	2112-1-005905	FRANCISCO DAVID GARCIA MULATO	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-005906	FERNANDO CESAR AGUILAR AGUILAR	$0.00	$0.00	$168,000.48	$168,000.48	$0.00	$0.00
A	2112-1-005907	GAS AGRA SA DE CV	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-005908	PABLO MARTIN MALDONADO ARZOLA	$0.00	$0.00	$3,470.18	$3,470.18	$0.00	$0.00
A	2112-1-005909	GABRIEL GONZALEZ LOPEZ	$0.00	$0.00	$24,766.88	$24,766.88	$0.00	$0.00
A	2112-1-005910	SEGUROS VE POR MAS SA DE CV	$0.00	$0.00	$32,000.00	$32,000.00	$0.00	$0.00
A	2112-1-005911	CORTES SUAREZ Y ASOCIADOS SC	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-005912	COMERCIALIZADORA CIUDAD CANTERAS ROSAS SA	$0.00	$0.00	$17,835.00	$17,835.00	$0.00	$0.00
A	2112-1-005914	DIEGO HERNANDEZ SALGADO	$0.00	$0.00	$19,910.52	$19,910.52	$0.00	$0.00
A	2112-1-005915	SAMUEL ELIUD GARCIA SAENZ	$0.00	$0.00	$33,129.60	$33,129.60	$0.00	$0.00
A	2112-1-005916	MARIO EDUARDO BAEZA HERRERA	$0.00	$0.00	$18,043.80	$18,043.80	$0.00	$0.00
A	2112-1-005917	SANDRA GARCIA RICO	$0.00	$0.00	$16,071.60	$16,071.60	$0.00	$0.00
A	2112-1-005918	DIANA PAMELA LOPEZ HAM	$0.00	$0.00	$11,948.00	$11,948.00	$0.00	$0.00
A	2112-1-005919	SANDRA FABIOLA LOZA TENORIO	$0.00	$0.00	$1,108.24	$1,108.24	$0.00	$0.00
A	2112-1-005920	OSCAR HURTADO TAPIA	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-1-005921	JOSE ALEJANDRO BOCANEGRA LEMUS	$0.00	$0.00	$7,946.00	$7,946.00	$0.00	$0.00
A	2112-1-005922	EMELIA SOLORIO MOLINA	$0.00	$0.00	$37,507.24	$37,507.24	$0.00	$0.00
A	2112-1-005923	JORGE ALBERTO VAZQUEZ GUZMAN	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-005924	JORGE ALEJANDRO LIERA GOMES	$0.00	$0.00	$4,141.20	$4,141.20	$0.00	$0.00
A	2112-1-005925	GASTON LOEZA ARRIEGA	$0.00	$0.00	$8,496.00	$8,496.00	$0.00	$0.00
A	2112-1-005926	ALEJANDRO [illegible] VIVIAN	$0.00	$0.00	$4,710.71	$4,710.71	$0.00	$0.00
A	2112-1-005927	JUAN JOSE GONZALEZ TORRES	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-005928	LUNA VALENCIA EUSEBIO	$0.00	$0.00	$17,772.00	$17,772.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles	$0.00	$7,707.48	$363,366.46	$372,142.16	$0.00	$11,083.18

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000388	ASOCIACION ESTATAL DE VOLEIBOL DE MICHOACAN AC	$0.00	$4,173.00	$0.00	$0.00	$0.00	$4,173.00
A	2112-2-000442	RENE PEDRAZA	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	2112-2-000452	DAJAYRA LIZET LEON GARCIA	$0.00	$0.00	$214,200.01	$214,200.01	$0.00	$0.00
A	2112-2-000495	FRANCISCO JAVIER SALMERON OROZCO	$0.00	$0.00	$5,499.00	$5,499.00	$0.00	$0.00
A	2112-2-000496	FRANCISCO JAVIER TORRES ZAMBRANO	$0.00	$604.48	$0.00	$0.00	$0.00	$604.48
A	2112-2-000502	HECTOR DAVID PRECIADO CORTES	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
A	2112-2-000520	LABORATORIO DE COMPUTACION DE MICHOACAN SA DE CV	$0.00	$0.00	$37,505.00	$37,505.00	$0.00	$0.00
A	2112-2-000526	ERICK DANIEL GODINEZ AYALA	$0.00	$0.00	$33,175.00	$33,175.00	$0.00	$0.00
A	2112-2-000758	MIGUEL HUERTA ALVAREZ	$0.00	$0.00	$30,714.54	$30,714.54	$0.00	$0.00
A	2112-2-000774	INSTITUTO MEXICANO DEL SEGURO SOCIAL	$0.00	$0.00	$2,444.75	$2,444.75	$0.00	$0.00
A	2112-2-000812	SALVADOR EMMANUEL OLIVO SIMON	$0.00	$0.00	$0.00	$3,275.70	$0.00	$3,275.70
A	2112-2-003828	JULIO CESAR NAVA RINCON	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00
A	2112-2-005913	INDSAND SA DE CV	$0.00	$0.00	$38,328.16	$38,328.16	$0.00	$0.00
A	2112-39801	Impuesto sobre nóminas y similares	$0.00	$212,448.29	$1,161,886.00	$1,075,144.00	$0.00	$125,706.29
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$340,053.93	$14,383,398.68	$14,464,082.77	$0.00	$420,738.02
A	2115-44101	Ayudas sociales para actividades culturales	$0.00	$115,662.00	$9,412,482.20	$9,439,162.20	$0.00	$142,342.00
A	2115-44102	Gastos por servicios de traslado de personas	$0.00	$89,592.00	$4,840,641.12	$4,894,645.21	$0.00	$123,596.09
A	2115-44103	Premios, estímulos, recompensas, becas y seguros	$0.00	$154,799.93	$130,275.36	$130,275.36	$0.00	$154,799.93
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	$0.00	$9,826,234.42	$16,252,111.32	$16,319,012.85	$0.00	$9,893,135.95
A	2117-001	RETENCIONES POR PAGAR	$0.00	$9,747,645.96	$5,910,285.00	$5,977,838.15	$0.00	$9,815,199.11
A	2117-001-001	ISR Retenido Servicios Profesionales	$0.00	$1,784,922.73	$0.00	$10,302.38	$0.00	$1,795,225.11
A	2117-001-002	IVA Retenido Servicios Profesionales	$0.00	$79,250.79	$0.00	$3,318.55	$0.00	$82,569.34
A	2117-001-003	ISPT Sobre Salarios	$0.00	$592,367.29	$0.00	$0.00	$0.00	$592,367.29
A	2117-001-004	2% Sobre Erogaciones	$0.00	$157,174.02	$0.00	$0.00	$0.00	$157,174.02
A	2117-001-005	ISR Retenido	$0.00	$6,938,785.86	$5,806,922.32	$5,837,109.90	$0.00	$6,968,973.44
A	2117-001-006	IVA Retenido	$0.00	$2,050.60	$0.00	$8,146.94	$0.00	$10,197.54
A	2117-001-008	Retencion ISR RESICO	$0.00	$131,239.09	$0.00	$19,164.94	$0.00	$150,404.03
A	2117-001-009	Retención ISR asimilados a salarios	$0.00	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]
A	2117-002	RETENCIONES DE CARACTER SOCIAL	$0.00	$87,[illegible]	$2,[illegible]	$[illegible]	$0.00	$87,711.62
A	2117-002-001	IMSS	$0.00	$55,[illegible]	$[illegible]	$[illegible]	$0.00	$44,[illegible]
A	2117-002-002	Pensiones Civiles del Estado	$0.00	$[illegible]	$1,[illegible]	$[illegible]	$0.00	$0.00
A	2117-002-003	INFONAVIT	$0.00	$12,[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]
A	2117-003	RETENCIONES A TERCEROS	$0.00	$[illegible]	$7,[illegible]	$7,[illegible]	$0.00	$38,394.64
A	2117-003-001	Cuota Sindical	$0.00	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]
A	2117-003-002	Pensión	$0.00	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]
A	2117-003-003	Prestamo Sindical Real	$0.00	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]
A	2117-003-004	[illegible]	$0.00	$[illegible]	$[illegible]	$[illegible]	$0.00	$[illegible]
A	2117-003-005	Prestamo Sindicato	$0.00	$0.00	$111,166.81	$111,166.81	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-003-006	Fondo Ahorro STASPE	$0.00	$0.00	$432,400.00	$432,400.00	$0.00	$0.00
A	2117-003-007	Sociedad Mercantil con su Pago	$0.00	$0.00	$439.85	$439.85	$0.00	$0.00
A	2117-003-008	Promociones Sindicales Staspe 3	$0.00	$0.00	$130,512.22	$130,512.22	$0.00	$0.00
A	2117-003-009	Servicios Pacto S.A. de C.V.	$0.00	$0.00	$16,735.86	$16,735.86	$0.00	$0.00
A	2117-003-010	Ondacell S.A. de C.V.	$0.00	$0.00	$8,178.00	$8,178.00	$0.00	$0.00
A	2117-003-011	Metlife México S.A	$0.00	$0.00	$45,021.78	$45,021.78	$0.00	$0.00
A	2117-003-012	Capital Hipotecario	$0.00	$0.00	$240,372.31	$240,372.31	$0.00	$0.00
A	2117-003-013	Interés Hipotecario	$0.00	$0.00	$253,934.06	$253,934.06	$0.00	$0.00
A	2117-003-014	Seguro Hipotecario	$0.00	$0.00	$65,984.41	$65,984.41	$0.00	$0.00
A	2117-003-015	Pensión Alimenticia	$0.00	$8,869.15	$523,401.16	$520,658.86	$0.00	$6,126.85
A	2117-003-017	Ofem Michoacán S.A	$0.00	$0.00	$552.90	$552.90	$0.00	$0.00
A	2117-003-018	Credipyme S.A.	$0.00	$0.00	$858.00	$858.00	$0.00	$0.00
A	2117-003-019	Faltas a Reuniones Sindicales	$0.00	$0.00	$7,843.84	$7,843.84	$0.00	$0.00
A	2117-003-021	Impulsora Promobien SA DE CV	$0.00	$0.00	$3,526.88	$3,526.88	$0.00	$0.00
A	2117-003-024	Ocsipres SA de CV	$0.00	$0.00	$50,384.12	$50,384.12	$0.00	$0.00
A	2117-003-026	Finprospera, SAPI DE CV	$0.00	$0.00	$8,522.05	$8,522.05	$0.00	$0.00
A	2117-003-027	Dinerito Audaz SAPI de CV	$0.00	$0.00	$14,170.86	$14,170.86	$0.00	$0.00
A	2117-003-028	Centro de servicios operativos	$0.00	$0.00	$3,500.28	$3,500.28	$0.00	$0.00
A	2117-39802	Impuestos sobre la renta	$0.00	$1,824.58	$0.00	$0.00	$0.00	$1,824.58
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$2,114,761.05	$0.00	$249.38	$0.00	$2,115,010.43
A	2119-001	ACREEDORES DIVERSOS	$0.00	$2,114,761.05	$0.00	$249.38	$0.00	$2,115,010.43
A	2119-001-001	Narciso Chacón Velazquez	$0.00	$2,046.58	$0.00	$0.00	$0.00	$2,046.58
A	2119-001-002	Asociación Mich. de Paralisis Cerebral, A.C.	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00
A	2119-001-003	David Espinoza Romero	$0.00	$158.44	$0.00	$0.00	$0.00	$158.44
A	2119-001-004	Unión Michoacana de Taekwondo, A.C.	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00
A	2119-001-014	Asociacion de Ciclismo Competitivo, A.C.	$0.00	$96,600.00	$0.00	$0.00	$0.00	$96,600.00
A	2119-001-015	Asociación de Voleibol, A.C.	$0.00	$93,340.00	$0.00	$0.00	$0.00	$93,340.00
A	2119-001-018	Leonel Cardona Guillen	$0.00	$1,140.13	$0.00	$0.00	$0.00	$1,140.13
A	2119-001-025	Roberto J. Romero Soria	$0.00	$650.60	$0.00	$0.00	$0.00	$650.60
A	2119-001-034	Asociacion Michoacana de Natacion, A.C.	$0.00	$58,799.80	$0.00	$0.00	$0.00	$58,799.80
A	2119-001-035	José Jesus Andrade Diaz	$0.00	$1,731.30	$0.00	$0.00	$0.00	$1,731.30
A	2119-001-043	Ruth Huipe Estrada	$0.00	$5,127.97	$0.00	$0.00	$0.00	$5,127.97
A	2119-001-045	Coordinación Pro Consulado	$0.00	$1,[illegible].00	$0.00	$0.00	$0.00	$1,[illegible].70
A	2119-001-053	Corredores de Michoacán A.C.	$0.00	[illegible].00	$0.00	$0.00	$0.00	$50.00
A	2119-001-054	Dolores Zavala Chavez	$0.00	$2,147.10	$0.00	$0.00	$0.00	$2,147.10
A	2119-001-057	Secretaria de Seguridad Publica	$0.00	$[illegible],[illegible].52	$0.00	$0.00	$0.00	$[illegible],[illegible].52
A	2119-001-060	Cecufid	$0.00	$[illegible].00	$0.00	$0.00	$0.00	$[illegible].00
A	2119-001-061	Progr. Rutinas Musicales	$0.00	$84,306.85	$0.00	$0.00	$0.00	$84,306.85

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-093	Manuel Covarrubias Aguilar	$0.00	$273.10	$0.00	$0.00	$0.00	$273.10
A	2119-001-094	Simce Puente Fivela	$0.00	$1,594.52	$0.00	$0.00	$0.00	$1,594.52
A	2119-001-095	Fabiola Saavedra Talavera	$0.00	$6,630.00	$0.00	$0.00	$0.00	$6,630.00
A	2119-001-097	Luis Alonso Garcia Parra	$0.00	$25,600.00	$0.00	$0.00	$0.00	$25,600.00
A	2119-001-099	Ramón Guevara Balderas	$0.00	$12,941.07	$0.00	$0.00	$0.00	$12,941.07
A	2119-001-101	Raúl López Sánchez	$0.00	$90,756.95	$0.00	$0.00	$0.00	$90,756.95
A	2119-001-112	Rubén Villa Vargas	$0.00	$43,858.02	$0.00	$0.00	$0.00	$43,858.02
A	2119-001-113	Noemi Garcia González	$0.00	$9,640.35	$0.00	$0.00	$0.00	$9,640.35
A	2119-001-114	Raquel Ávalos Delgadillo	$0.00	$1,444.24	$0.00	$0.00	$0.00	$1,444.24
A	2119-001-126	Jonathan B. Trujillo Megaña	$0.00	$3,866.23	$0.00	$0.00	$0.00	$3,866.23
A	2119-001-127	Documentos SFA	$0.00	$35,094.84	$0.00	$0.00	$0.00	$35,094.84
A	2119-001-128	Seguriac, S.A. DE C.V.	$0.00	$204,334.60	$0.00	$0.00	$0.00	$204,334.60
A	2119-001-129	Hugo Macías Caballero	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
A	2119-001-131	Aurora Torres Roman	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	2119-001-132	Carlos Cisneros Novoa	$0.00	$52,490.60	$0.00	$0.00	$0.00	$52,490.60
A	2119-001-135	Nora Beatriz Chacón Viveros	$0.00	$24,207.21	$0.00	$0.00	$0.00	$24,207.21
A	2119-001-136	Erandi Yunuen Arias Salazar	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	2119-001-137	Demaprod, S. A. de C. V.	$0.00	$89,857.08	$0.00	$0.00	$0.00	$89,857.08
A	2119-001-138	Asoc. Surfing Edo. Mich. A.C.	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00
A	2119-001-139	Asoc. Mich. Deporte Montaña y Esc. A.C.	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
A	2119-001-140	Teléfonos de México S.A.B. de C.V.	$0.00	$9,936.73	$0.00	$0.00	$0.00	$9,936.73
A	2119-001-141	Isaías Padilla Marín	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	2119-001-142	Marisol Rivera Mancilla	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	2119-001-143	Marco Antonio Malagon Magaña	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	2119-001-144	José Hugo Barojas Reyes	$0.00	$1,001.40	$0.00	$0.00	$0.00	$1,001.40
A	2119-001-147	Arturo Mora Ballesteros	$0.00	$415.88	$0.00	$0.00	$0.00	$415.88
A	2119-001-149	Jorge Alberto Ramírez Cervantes	$0.00	$320.82	$0.00	$0.00	$0.00	$320.82
A	2119-001-150	Motel La Fortuna SA de CV	$0.00	$2,280.00	$0.00	$0.00	$0.00	$2,280.00
A	2119-001-152	Edgar Ortiz Lopez	$0.00	$1,870.41	$0.00	$0.00	$0.00	$1,870.41
A	2119-001-154	Mercedes Alejandra Gaytan Leon	$0.00	$448.03	$0.00	$0.00	$0.00	$448.03
A	2119-001-155	Gustavo Lopez Mendez	$0.00	$334.66	$0.00	$0.00	$0.00	$334.66
A	2119-001-158	Damian E. Saavedra Zalapa	$0.00	$233.81	$0.00	$0.00	$0.00	$233.81
A	2119-001-160	Diana Sunilda Aguilar	$0.00	$240.00	$0.00	$0.00	$0.00	$240.00
A	2119-001-162	Paulina Georgina Olivera Ruiz	$0.00	$65.18	$0.00	$0.00	$0.00	$65.18
A	2119-001-163	[illegible]	$0.00	$140,629.05	$0.00	$0.00	$0.00	$140,629.05
A	2119-001-171	Arturo Mendoza Ojeda	$0.00	$240.00	$0.00	$0.00	$0.00	$240.00
A	2119-001-184	ADRIAN ZAMARRON MARTINEZ	$0.00	$0.00	$0.00	$749.38	$0.00	$749.38
A	2190	OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00	$600.00	$7,620.00	$0.00	$7,020.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2191	INGRESOS POR CLASIFICAR	$0.00	$0.00	$600.00	$7,620.00	$0.00	$7,020.00
A	2191-1	DEPOSITOS NO IDENTIFICADOS	$0.00	$0.00	$600.00	$7,620.00	$0.00	$7,020.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$159,350,171.56	$140,049.50	$120,178.13	$0.00	$159,330,300.19
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$57,699,281.68	$0.00	$0.00	$0.00	$57,699,281.68
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$57,699,281.68	$0.00	$0.00	$0.00	$57,699,281.68
A	3130-001	Capital de Patrimonio	$0.00	$57,699,281.68	$0.00	$0.00	$0.00	$57,699,281.68
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$101,650,889.88	$140,049.50	$120,178.13	$0.00	$101,631,018.51
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$120,178.13	$120,178.13	$0.00	$0.00	$0.00
A	3210-2025	Resultado del Ejercicio Actual 2025	$0.00	$120,178.13	$120,178.13	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$118,142,593.13	$3,492.95	$120,178.13	$0.00	$118,259,278.31
A	3220-2014	Resultado del Ejercicio 2014	$0.00	$538,877.59	$0.00	$0.00	$0.00	$538,877.59
A	3220-2015	Resultado del Ejercicio 2015	$0.00	-$3,356,338.83	$0.00	$0.00	$0.00	-$3,356,338.83
A	3220-2016	Resultado del Ejercicio 2016	$0.00	$2,587,527.79	$0.00	$0.00	$0.00	$2,587,527.79
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$96,780,798.56	$0.00	$0.00	$0.00	$96,780,798.56
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$893,232.57	$0.00	$0.00	$0.00	$893,232.57
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	$1,798.19	$0.00	$0.00	$0.00	$1,798.19
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	$14,380,950.66	$0.00	$0.00	$0.00	$14,380,950.66
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	$9,788,027.04	$0.00	$0.00	$0.00	$9,788,027.04
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	-$3,768,211.81	$0.00	$0.00	$0.00	-$3,768,211.81
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	$277,114.17	$0.00	$0.00	$0.00	$277,114.17
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	$0.00	$18,817.20	$0.00	$0.00	$0.00	$18,817.20
A	3220-2025	RESULTADO DE EJERCICIOS ANTERIORES 2025	$0.00	$0.00	$3,492.95	$120,178.13	$0.00	$116,685.18
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIO	$0.00	-$16,611,881.38	$16,378.42	$0.00	$0.00	-$16,628,259.80
A	3250-2017	Rectificacion al Resultado 2017	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00
A	3250-2018	Rectificacion al Resultado 2018	$0.00	$55,934.21	$0.00	$0.00	$0.00	$55,934.21
A	3252	CAMBIOS POR ERRORES CONTABLES	$0.00	-$16,669,115.59	$16,378.42	$0.00	$0.00	-$16,685,494.01
A	3252-2016	Rectificaciones al Resultado del Ejercicio 2016	$0.00	$9,900.00	$0.00	$0.00	$0.00	$9,900.00
A	3252-2017	Rectificaciones al Resultado del Ejercicio 2017	$0.00	-$21,040,440.15	$0.00	$0.00	$0.00	-$21,040,440.15
A	3252-2021	Rectificaciones al Resultado del ejercicio 2021	$0.00	$15,102.56	$0.00	$0.00	$0.00	$15,102.56
A	3252-2022	Rectificacion al Resultado del Ejercicio 2022	$0.00	$4,415,822.00	$0.00	$0.00	$0.00	$4,415,822.00
A	3252-2023	Rectificacion al Resultado 2023	$0.00	-$29,000.00	$0.00	$0.00	$0.00	-$29,000.00
A	3252-2025	Rectificacion al resultado del ejercicio 2025	$0.00	$0.00	$16,378.42	$0.00	$0.00	-$16,378.42
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$7,600.02	$96,761,760.33	$0.00	$96,761,760.31
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$7,600.00	$17,581,580.13	$0.00	$17,573,980.13
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$7,600.00	$17,581,580.13	$0.00	$17,573,980.13
A	4172	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$7,600.00	$17,581,580.13	$0.00	$17,573,980.13
A	4172-1	Servicios Diversos y Equipamiento de Instalaciones	$0.00	$0.00	$7,600.00	$17,581,580.13	$0.00	$17,573,980.13
A	4172-1-01	INGRESOS POR VENTA DE BIENES Y SERVICIOS CECUFID	$0.00	$0.00	$7,600.00	$5,199,381.47	$0.00	$5,191,781.47

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-1-01-001	Cancha de voleibol playero	$0.00	$0.00	$0.00	$1,135.00	$0.00	$1,135.00
A	4173-1-01-002	Renta de Campo de Futbol	$0.00	$0.00	$0.00	$590.00	$0.00	$590.00
A	4173-1-01-003	Pista de Atletismo	$0.00	$0.00	$0.00	$225.00	$0.00	$225.00
A	4173-1-01-006	Canchas de basquetbol externas techadas	$0.00	$0.00	$0.00	$22,770.00	$0.00	$22,770.00
A	4173-1-01-007	Canchas de voleibol externas techadas	$0.00	$0.00	$0.00	$28,708.00	$0.00	$28,708.00
A	4173-1-01-008	Renta auditorio Carlos Espinoza De Los Monteros	$0.00	$0.00	$0.00	$71,750.00	$0.00	$71,750.00
A	4173-1-01-012	Área de comedor	$0.00	$0.00	$0.00	$19,680.00	$0.00	$19,680.00
A	4173-1-01-013	Sala de reuniones de la villa deportiva	$0.00	$0.00	$0.00	$3,220.00	$0.00	$3,220.00
A	4173-1-01-016	Inscripción anual actividades acuáticas	$0.00	$0.00	$0.00	$246,895.00	$0.00	$246,895.00
A	4173-1-01-018	Natación Cuota de alumnos 1 día	$0.00	$0.00	$0.00	$263,335.00	$0.00	$263,335.00
A	4173-1-01-019	Natación Cuota de alumnos 2 días (martes y jueves)	$0.00	$0.00	$0.00	$710,990.99	$0.00	$710,990.99
A	4173-1-01-020	Natación Cuota de alumnos 3 días (lunes, miércoles y viernes)	$0.00	$0.00	$0.00	$919,461.14	$0.00	$919,461.14
A	4173-1-01-021	Natación Cuota de alumnos 5 días (lunes a viernes)	$0.00	$0.00	$0.00	$412,040.70	$0.00	$412,040.70
A	4173-1-01-022	Natación Cuota de alumnos tercera edad 3 días (lunes, miércoles y v	$0.00	$0.00	$0.00	$112,426.50	$0.00	$112,426.50
A	4173-1-01-023	Natación Cuota de alumnos matronatación 2 días	$0.00	$0.00	$0.00	$18,480.92	$0.00	$18,480.92
A	4173-1-01-024	Natación Cuota de alumnos matronatación 3 días	$0.00	$0.00	$0.00	$17,722.35	$0.00	$17,722.35
A	4173-1-01-025	Natación Cuota de selecciones 5 días (lunes a viernes)	$0.00	$0.00	$0.00	$28,161.50	$0.00	$28,161.50
A	4173-1-01-031	Matroatación Cucta STASPE 3 días	$0.00	$0.00	$0.00	$320.00	$0.00	$320.00
A	4173-1-01-032	Natación Cuota SUEUM 1 día (S)	$0.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
A	4173-1-01-037	Clases de acuazumba	$0.00	$0.00	$0.00	$30,697.50	$0.00	$30,697.50
A	4173-1-01-038	Consultas médicas generales	$0.00	$0.00	$0.00	$64,910.00	$0.00	$64,910.00
A	4173-1-01-039	Certificados médicos	$0.00	$0.00	$0.00	$66,515.00	$0.00	$66,515.00
A	4173-1-01-040	Curso de verano de natación	$0.00	$0.00	$0.00	$197,130.00	$0.00	$197,130.00
A	4173-1-01-041	Curso de verano multideportivo	$0.00	$0.00	$7,500.00	$836,820.00	$0.00	$829,320.00
A	4173-1-01-050	Puestos de alimento al interios de unidades deportivas	$0.00	$0.00	$0.00	$19,056.00	$0.00	$19,056.00
A	4173-1-01-052	Reposición de credenciales	$0.00	$0.00	$0.00	$17,087.75	$0.00	$17,087.75
A	4173-1-01-053	Otros Ingresos	$0.00	$0.00	$0.00	$80,440.89	$0.00	$80,440.89
A	4173-1-01-059	Natación Cuota 3 a 5 Años 2 días	$0.00	$0.00	$0.00	$70,[illegible]	$0.00	$70,[illegible]
A	4173-1-01-064	Natación Cuota de Alumnos 3a Edad (Lunes a Viernes)	$0.00	$0.00	$0.00	$22,[illegible]	$0.00	$22,[illegible]
A	4173-1-01-084	Curso de Verano Patines Sobre Ruedas	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	4173-1-01-111	Academias Deportivas	$0.00	$0.00	$0.00	$460,312.12	$0.00	$460,312.12
A	4173-1-01-121	Cuotas de Natación	$0.00	$0.00	$0.00	$97,325.00	$0.00	$97,325.00
A	4173-1-01-122	Arbitrajes Interdependencias	$0.00	$0.00	$0.00	$335,041.60	$0.00	$335,041.60
A	4173-1-01-123	Reforestación de Redes	$0.00	$0.00	$0.00	$[illegible]	$0.00	$[illegible]
A	[illegible]	[illegible]	$0.00	$0.00	$0.00	$[illegible]	$0.00	$[illegible]
A	[illegible]	[illegible]	$0.00	$0.00	$0.00	$[illegible]	$0.00	$[illegible]
A	[illegible]	[illegible]	$0.00	$0.00	$0.00	$[illegible]	$0.00	$[illegible]
A	4173-1-02-004	Pista de Atletismo Camilo Velázquez	$0.00	$0.00	$0.00	$23,[illegible]	$0.00	$23,[illegible]

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-1-02-005	Cancha de Voleybol del auditorio de usos múltiples	$0.00	$0.00	$0.00	$86,000.00	$0.00	$86,000.00
A	4173-1-02-007	Campo de beisbol Francisco Villa	$0.00	$0.00	$0.00	$137,000.00	$0.00	$137,000.00
A	4173-1-02-008	Canchas de voleibol	$0.00	$0.00	$0.00	$71,280.00	$0.00	$71,280.00
A	4173-1-02-009	Canchas de basquetbol externas	$0.00	$0.00	$0.00	$49,405.00	$0.00	$49,405.00
A	4173-1-02-010	Cancha de frontón chica	$0.00	$0.00	$0.00	$4,945.00	$0.00	$4,945.00
A	4173-1-02-012	Cancha de frontón grande techada	$0.00	$0.00	$0.00	$287,260.00	$0.00	$287,260.00
A	4173-1-02-013	Cancha de frontón grande techada con luz	$0.00	$0.00	$0.00	$84,941.00	$0.00	$84,941.00
A	4173-1-02-014	Cancha de tenis	$0.00	$0.00	$0.00	$100,415.00	$0.00	$100,415.00
A	4173-1-02-015	Cancha de squash	$0.00	$0.00	$0.00	$6,210.00	$0.00	$6,210.00
A	4173-1-02-017	Puestos de alimento al interios de unidades deportivas	$0.00	$0.00	$0.00	$37,513.00	$0.00	$37,513.00
A	4173-1-02-019	Consultas médica especializada	$0.00	$0.00	$0.00	$14,755.00	$0.00	$14,755.00
A	4173-1-02-020	Certificados médicos	$0.00	$0.00	$0.00	$141,299.25	$0.00	$141,299.25
A	4173-1-02-023	Otros Ingresos	$0.00	$0.00	$0.00	$91,960.05	$0.00	$91,960.05
A	4173-1-02-024	Curso de verano multideportivo	$0.00	$0.00	$0.00	$804,885.00	$0.00	$804,885.00
A	4173-1-02-025	Escuela de futbol infantil	$0.00	$0.00	$0.00	$430.00	$0.00	$430.00
A	4173-1-02-031	Cancha de Tenis Techada	$0.00	$0.00	$0.00	$242,510.00	$0.00	$242,510.00
A	4173-1-02-032	Cancha de Tenis Techada Con luz	$0.00	$0.00	$0.00	$50,025.00	$0.00	$50,025.00
A	4173-1-02-033	Área de Tae Kwon Do	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	4173-1-02-037	Cuota Natacion 5 dias	$0.00	$0.00	$0.00	$1,780,829.07	$0.00	$1,780,829.07
A	4173-1-02-038	Cuota Natacion 3 Días	$0.00	$0.00	$0.00	$2,987,681.65	$0.00	$2,987,681.65
A	4173-1-02-039	Cuota Natación 2 días	$0.00	$0.00	$0.00	$1,965,056.63	$0.00	$1,965,056.63
A	4173-1-02-040	Cuota Natación 1 Día	$0.00	$0.00	$0.00	$603,757.83	$0.00	$603,757.83
A	4173-1-02-041	Cuota Natación 3ra Edad (5 días)	$0.00	$0.00	$0.00	$152,183.00	$0.00	$152,183.00
A	4173-1-02-042	Cuota Natación 3ra Edad (3 días)	$0.00	$0.00	$0.00	$305,795.00	$0.00	$305,795.00
A	4173-1-02-043	Cuota Natación 3ra Edad (2 días)	$0.00	$0.00	$0.00	$124,873.52	$0.00	$124,873.52
A	4173-1-02-045	Inscripción Curso Anual Natación	$0.00	$0.00	$0.00	$587,935.50	$0.00	$587,935.50
A	4173-1-02-046	Cuota Selecciones	$0.00	$0.00	$0.00	$348,995.00	$0.00	$348,995.00
A	4173-1-02-053	Reposición de Credencial	$0.00	$0.00	$0.00	$79,062.00	$0.00	$79,062.00
A	4173-1-02-054	Cuota de alumnos matutina 3 días	$0.00	$0.00	$0.00	$2,985.00	$0.00	$2,985.00
A	4173-1-02-057	Canchas de voleibol externas nocturna	$0.00	$0.00	$0.00	$16,705.00	$0.00	$16,705.00
A	4173-1-02-077	Curso de Verano de Natacion	$0.00	$0.00	$0.00	$300,450.00	$0.00	$300,450.00
A	4173-1-02-080	Academias Deportivas	$0.00	$0.00	$0.00	$549,581.00	$0.00	$549,581.00
A	4173-1-02-085	Gimnasio de Natación	$0.00	$0.00	$0.00	$124,430.00	$0.00	$124,430.00
A	4173-1-02-086	Estacionamiento	$0.00	$0.00	$0.00	$21,775.00	$0.00	$21,775.00
A	4173-1-02-094	Nutrición y Activación Física	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-1-02-095	Cuotas Voleibol CODET	$0.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00
A	4173-1-02-096	Cuotas Gimnasio CODET	$0.00	$0.00	$0.00	$2,520.00	$0.00	$2,520.00
A	4200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIO	$0.00	$0.00	$0.00	$79,205,468.00	$0.00	$79,205,468.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$79,205,488.60	$0.00	$79,205,488.60
A	4221-1	Recurso Estatal F.F. 02	$0.00	$0.00	$0.00	$32,573,833.00	$0.00	$32,573,833.00
A	4221-1-11	Eventos Deportivos	$0.00	$0.00	$0.00	$481,566.00	$0.00	$481,566.00
A	4221-1-16	Olimpiada Nacional	$0.00	$0.00	$0.00	$9,560,123.00	$0.00	$9,560,123.00
A	4221-1-17	Deporte Social	$0.00	$0.00	$0.00	$2,429,877.00	$0.00	$2,429,877.00
A	4221-1-18	Delegación Administrativa	$0.00	$0.00	$0.00	$19,027,123.00	$0.00	$19,027,123.00
A	4221-1-19	Cumplimiento de Obligaciones Laborales	$0.00	$0.00	$0.00	$1,075,144.00	$0.00	$1,075,144.00
A	4221-2	Recurso Estatal F.F. 09	$0.00	$0.00	$0.00	$43,603,655.60	$0.00	$43,603,655.60
A	4221-2-01	Cumplimiento de Obligaciones Laborales Capitulo 1000	$0.00	$0.00	$0.00	$43,603,655.60	$0.00	$43,603,655.60
A	4221-4	Convenio con Recurso Federal	$0.00	$0.00	$0.00	$3,028,000.00	$0.00	$3,028,000.00
A	4221-4-04	Linea de Accion Ponte Pila	$0.00	$0.00	$0.00	$2,028,000.00	$0.00	$2,028,000.00
A	4221-4-05	CDEMS	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.02	$94.60	$0.00	$94.58
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.02	$94.60	$0.00	$94.58
A	4319	OTROS INGRESOS FINANCIEROS	$0.00	$0.00	$0.02	$94.60	$0.00	$94.58
A	4319-001	OTROS INGRESOS	$0.00	$0.00	$0.02	$94.60	$0.00	$94.58
A	4319-001-008	Intereses Ganados	$0.00	$0.00	$0.02	$94.60	$0.00	$94.58
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$88,722,831.01	$0.00	$88,722,831.01	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$74,114,985.05	$0.00	$74,114,985.05	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$55,274,117.06	$0.00	$55,274,117.06	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENT	$0.00	$0.00	$11,350,696.54	$0.00	$11,350,696.54	$0.00
D	5111-11301	Sueldos base.	$0.00	$0.00	$11,350,696.54	$0.00	$11,350,696.54	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORI	$0.00	$0.00	$8,753,779.03	$0.00	$8,753,779.03	$0.00
D	5112-12101	Honorarios Asimilables a Salarios.	$0.00	$0.00	$2,181,939.46	$0.00	$2,181,939.46	$0.00
D	5112-12201	Sueldo base al personal eventual.	$0.00	$0.00	$6,571,839.57	$0.00	$6,571,839.57	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$10,980,446.05	$0.00	$10,980,446.05	$0.00
D	5113-13101	Prima Quinquenal por Años de Servicio Efectivamente Prestados	$0.00	$0.00	$1,233,686.05	$0.00	$1,233,686.05	$0.00
D	5113-13201	Prima vacacional	$0.00	$0.00	$488,988.43	$0.00	$488,988.43	$0.00
D	5113-13202	Aguinaldo o gratificacion de fin de año.	$0.00	$0.00	$23,604.83	$0.00	$23,604.83	$0.00
D	5113-13414	Compensaciones Extraordinarias	$0.00	$0.00	$8,220,823.18	$0.00	$8,220,823.18	$0.00
D	5113-13415	Previsión social múltiple.	$0.00	$0.00	$636,934.85	$0.00	$636,934.85	$0.00
D	5113-13417	Bono sindical.	$0.00	$0.00	$396,780.90	$0.00	$396,780.90	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$7,410,315.95	$0.00	$7,410,315.95	$0.00
D	5114-14103	Aportaciones al IMSS.	$0.00	$0.00	$6,800,168.11	$0.00	$6,800,168.11	$0.00
D	5114-14202	Aportaciones al ISSSTE	$0.00	$0.00	$610,147.84	$0.00	$610,147.84	$0.00
D	5114-14301	Aportaciones al Fondo de Vivienda del ISSSTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$33,729,127.49	$0.00	$33,729,127.49	$0.00
D	5115-15202	Pago de liquidaciones.	$0.00	$0.00	$53,740.55	$0.00	$53,740.55	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o cor	$0.00	$0.00	$14,583,545.75	$0.00	$14,583,545.75	$0.00
D	5115-15905	Prestaciones Adicionales.	$0.00	$0.00	$782,014.76	$0.00	$782,014.76	$0.00
D	5115-15907	Asignaciones que se otorgan de manera regular y se pagan en funcic	$0.00	$0.00	$1,377,576.43	$0.00	$1,377,576.43	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$7,592,430.30	$0.00	$7,592,430.30	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	$0.00	$0.00	$873,603.63	$0.00	$873,603.63	$0.00
D	5121-21101	Materiales y útiles de oficina.	$0.00	$0.00	$499,157.08	$0.00	$499,157.08	$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción.	$0.00	$0.00	$141,956.17	$0.00	$141,956.17	$0.00
D	5121-21601	Material de limpieza.	$0.00	$0.00	$232,490.38	$0.00	$232,490.38	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$614,251.56	$0.00	$614,251.56	$0.00
D	5122-22102	Productos alimenticios para personas derivado de la prestación de se	$0.00	$0.00	$537,496.47	$0.00	$537,496.47	$0.00
D	5122-22103	Productos alimenticios para el personal que realiza labores en campo	$0.00	$0.00	$42,019.39	$0.00	$42,019.39	$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las de	$0.00	$0.00	$34,735.70	$0.00	$34,735.70	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	$0.00	$0.00	$641,724.78	$0.00	$641,724.78	$0.00
D	5124-24201	Cemento y productos de concreto.	$0.00	$0.00	$323,991.18	$0.00	$323,991.18	$0.00
D	5124-24301	Cal, yeso y productos de yeso.	$0.00	$0.00	$2,740.50	$0.00	$2,740.50	$0.00
D	5124-24401	Madera y productos de madera.	$0.00	$0.00	$115.11	$0.00	$115.11	$0.00
D	5124-24601	Material eléctrico y electrónico.	$0.00	$0.00	$152,126.11	$0.00	$152,126.11	$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación.	$0.00	$0.00	$162,751.88	$0.00	$162,751.88	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI	$0.00	$0.00	$3,444,379.37	$0.00	$3,444,379.37	$0.00
D	5125-25101	Productos químicos básicos.	$0.00	$0.00	$2,683,892.03	$0.00	$2,683,892.03	$0.00
D	5125-25301	Medicinas y productos farmacéuticos.	$0.00	$0.00	$288,509.22	$0.00	$288,509.22	$0.00
D	5125-25401	Materiales, accesorios y suministros médicos.	$0.00	$0.00	$471,978.12	$0.00	$471,978.12	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$676,567.45	$0.00	$676,567.45	$0.00
D	5126-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos	$0.00	$0.00	$676,567.45	$0.00	$676,567.45	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL	$0.00	$0.00	$1,152,865.69	$0.00	$1,152,865.69	$0.00
D	5127-27101	Vestuario y uniformes.	$0.00	$0.00	$41,760.00	$0.00	$41,760.00	$0.00
D	5127-27501	Artículos deportivos.	$0.00	$0.00	$1,111,105.69	$0.00	$1,111,105.69	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$169,037.32	$0.00	$169,037.32	$0.00
D	5129-29101	Herramientas menores.	$0.00	$0.00	$15,433.17	$0.00	$15,433.17	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios.	$0.00	$0.00	$30,623.70	$0.00	$30,623.70	$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo.	$0.00	$0.00	$49,700.99	$0.00	$49,700.99	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte.	$0.00	$0.00	$71,666.88	$0.00	$71,666.88	$0.00
D	5129-29701	Refacciones y accesorios menores de equipo de seguridad pública y nacional	$0.00	$0.00	$21,071.00	$0.00	$21,071.00	$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos.	$0.00	$0.00	$532.08	$0.00	$532.08	$0.00
D	5130	SERVICIOS BÁSICOS	$0.00	$0.00	$1,[illegible]	$0.00	$[illegible]	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00
D	5131-31101	Servicio de energía eléctrica del sector público.	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00
D	5131-31201	Servicio de gas.	$0.00	$0.00	$237,695.93	$0.00	$237,695.93	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-31301	Servicio de agua.	$0.00	$0.00	$571,317.08	$0.00	$571,317.08	$0.00
D	5131-31701	Servicios de conduccion de señales analógicas y digitales.	$0.00	$0.00	$68,570.00	$0.00	$68,570.00	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$352,129.28	$0.00	$352,129.28	$0.00
D	5132-32302	Arrendamiento de mobiliario.	$0.00	$0.00	$242,648.76	$0.00	$242,648.76	$0.00
D	5132-32502	Arrendamiento de vehiculos terrestres, aéreos, marítimos, lacustres y	$0.00	$0.00	$30,832.25	$0.00	$30,832.25	$0.00
D	5132-32503	Arrendamiento de vehiculos terrestres, aéreos, marítimos, lacustres y	$0.00	$0.00	$7,076.25	$0.00	$7,076.25	$0.00
D	5132-32901	Otros arrendamientos	$0.00	$0.00	$71,572.00	$0.00	$71,572.00	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTF	$0.00	$0.00	$3,318,674.49	$0.00	$3,318,674.49	$0.00
D	5133-33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social.	$0.00	$0.00	$80,910.00	$0.00	$80,910.00	$0.00
D	5133-33602	Otros servicios comerciales.	$0.00	$0.00	$451,962.48	$0.00	$451,962.48	$0.00
D	5133-33603	Impresiones de documentos oficiales para la prestación de servicios	$0.00	$0.00	$594,024.40	$0.00	$594,024.40	$0.00
D	5133-33801	Servicios de vigilancia.	$0.00	$0.00	$355,154.55	$0.00	$355,154.55	$0.00
D	5133-33901	Subcontratación de servicios con terceros.	$0.00	$0.00	$1,836,623.06	$0.00	$1,836,623.06	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$520,895.61	$0.00	$520,895.61	$0.00
D	5134-34102	Comisiones bancarias.	$0.00	$0.00	$262,121.35	$0.00	$262,121.35	$0.00
D	5134-34103	Gastos financieros.	$0.00	$0.00	$176,993.96	$0.00	$176,993.96	$0.00
D	5134-34401	Seguro de responsabilidad patrimonial del Ente Público	$0.00	$0.00	$24,500.97	$0.00	$24,500.97	$0.00
D	5134-34501	Seguros de bienes patrimoniales.	$0.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00
D	5134-34701	Fletes y maniobras.	$0.00	$0.00	$25,279.33	$0.00	$25,279.33	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	$0.00	$0.00	$2,229,812.79	$0.00	$2,229,812.79	$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de se	$0.00	$0.00	$495,965.75	$0.00	$495,965.75	$0.00
D	5135-35102	Mantenimiento y conservación de inmuebles para la prestación de se	$0.00	$0.00	$723,412.46	$0.00	$723,412.46	$0.00
D	5135-35301	Instalación, Reparación y Mantenimiento de equipo de cómputo y tec	$0.00	$0.00	$305,190.00	$0.00	$305,190.00	$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	$0.00	$0.00	$498,557.17	$0.00	$498,557.17	$0.00
D	5135-35701	Instalación, reparación, mantenimiento y conservación de maquinaria	$0.00	$0.00	$101,812.01	$0.00	$101,812.01	$0.00
D	5135-35703	Instalación, reparación, mantenimiento y conservación de maquinaria	$0.00	$0.00	$13,769.40	$0.00	$13,769.40	$0.00
D	5135-35901	Servicios de lavandería, limpieza e higiene.	$0.00	$0.00	$266.00	$0.00	$266.00	$0.00
D	5135-35[illegible]1	Servicios de jardinería y fumigación.	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$777,375.80	$0.00	$777,375.80	$0.00
D	5137-37201	Pasajes terrestres nacionales	$0.00	$0.00	$5,081.91	$0.00	$5,081.91	$0.00
D	5137-37501	Viáticos nacionales	$0.00	$0.00	$772,293.89	$0.00	$772,293.89	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$2,030.00	$0.00	$2,030.00	$0.00
D	5138-38101	Gastos de ceremonial	$0.00	$0.00	$2,030.00	$0.00	$2,030.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$1,287,509.91	$0.00	$1,287,509.91	$0.00
D	5139-39201	Pagos, multas, actualizaciones y actualización mor	$0.00	$0.00	$[illegible]	$0.00	$[illegible]	$0.00
D	5139-39301	Impuesto sobre nóminas y similares	$0.00	$0.00	$1,075,111.00	$0.00	$1,075,111.00	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	$14,464,[illegible]	$0.00	$14,464,[illegible]	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$14,464,082.77	$0.00	$14,464,082.77	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-02-005-003-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria	$0.00	$0.00	$101,812.01	$101,812.01	$0.00	$0.00
D	8260-02-005-003-35901-1	Servicios de jardineria y fumigación. G. Corriente	$0.00	$0.00	$69,960.00	$69,960.00	$0.00	$0.00
D	8260-02-005-003-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$119,070.26	$119,070.26	$0.00	$0.00
D	8260-02-005-003-44101-1	Ayudas sociales para actividades culturales G. Corriente	$0.00	$0.00	$1,260,820.00	$1,260,820.00	$0.00	$0.00
D	8260-02-005-003-44102-1	Gastos por servicios de traslado de personas. G. Corriente	$0.00	$0.00	$1,682,295.94	$1,682,295.94	$0.00	$0.00
D	8260-02-005-003-56401-2	Sistemas de aire acondicionado, calefacción y de refrigeración indust	$0.00	$0.00	$214,200.01	$214,200.01	$0.00	$0.00
D	8260-02-005-003-56909-2	Equipo de bombeo. G. Capital	$0.00	$0.00	$30,714.54	$30,714.54	$0.00	$0.00
D	8260-03-009-002-12101-1	Honorarios Asimilables a Salarios. G. Corriente	$0.00	$0.00	$740,000.00	$555,000.00	$185,000.00	$0.00
D	8260-03-009-002-33901-1	Subcontratación de servicios con terceros. G. Corriente	$0.00	$0.00	$63,510.00	$63,510.00	$0.00	$0.00
D	8260-03-010-002-12101-1	Honorarios Asimilables a Salarios. G. Corriente	$0.00	$0.00	$88,000.00	$44,000.00	$44,000.00	$0.00
D	8260-09-004-001-11301-1	Sueldos base. G. Corriente	$0.00	$0.00	$11,350,696.54	$11,350,696.54	$0.00	$0.00
D	8260-09-004-001-13101-1	Prima Quinquenal por Años de Servicio Efectivamente Prestados G.	$0.00	$0.00	$1,233,686.05	$1,233,686.05	$0.00	$0.00
D	8260-09-004-001-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$394,180.07	$394,180.07	$0.00	$0.00
D	8260-09-004-001-13202-1	Aguinaldo o gratificación de fin de año. G. Corriente	$0.00	$0.00	$17,455.28	$17,455.28	$0.00	$0.00
D	8260-09-004-001-13414-1	Compensaciones Extraordinarias G. Corriente	$0.00	$0.00	$8,220,523.68	$8,220,523.68	$0.00	$0.00
D	8260-09-004-001-13415-1	Previsión social múltiple. G. Corriente	$0.00	$0.00	$636,964.36	$636,964.36	$0.00	$0.00
D	8260-09-004-001-13417-1	Bono sindical. G. Corriente	$0.00	$0.00	$396,780.90	$396,780.90	$0.00	$0.00
D	8260-09-004-001-14103-1	Aportaciones al IMSS. G. Corriente	$0.00	$0.00	$5,127,231.04	$5,127,231.04	$0.00	$0.00
D	8260-09-004-001-14303-1	Aportaciones para el Fondo de Pensiones Civiles del Estado G. Corri	$0.00	$0.00	$265,015.50	$265,015.50	$0.00	$0.00
D	8260-09-004-001-15401-1	Prestaciones establecidas por condiciones generales de trabajo o cor	$0.00	$0.00	$14,583,545.75	$14,583,545.75	$0.00	$0.00
D	8260-09-004-001-15907-1	Asignaciones que se otorgan de manera regular y se pagan en funcic	$0.00	$0.00	$1,377,576.43	$1,377,576.43	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$88,430,127.57	$0.00	$88,430,127.57	$0.00
D	8270-01-004-003-12101-1	Honorarios Asimilables a Salarios. G. Corriente	$0.00	$0.00	$1,305,843.17	$0.00	$1,305,843.17	$0.00
D	8270-01-004-003-13202-1	Aguinaldo o gratificación de fin de año. G. Corriente	$0.00	$0.00	$6,073,990.41	$0.00	$6,073,990.41	$0.00
D	8270-01-004-003-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$74,823.36	$0.00	$74,823.36	$0.00
D	8270-01-004-003-13202-1	Aguinaldo o gratificación de fin de año. G. Corriente	$0.00	$0.00	$8,714.75	$0.00	$8,714.75	$0.00
D	8270-01-004-003-14103-1	Aportaciones al IMSS. G. Corriente	$0.00	$0.00	$1,972,337.07	$0.00	$1,972,337.07	$0.00
D	8270-01-004-003-14203-1	Aportaciones al INFONAVIT. G. Corriente	$0.00	$0.00	$149,999.35	$0.00	$149,999.35	$0.00
D	8270-01-004-003-15904-1	Despensa en especie. G. Corriente	$0.00	$0.00	$35,715.55	$0.00	$35,715.55	$0.00
D	8270-01-004-003-15905-1	Prestaciones adicionales. G. Corriente	$0.00	$0.00	$750,140.18	$0.00	$750,140.18	$0.00
D	8270-01-005-003-12201-1	Sueldos para el personal eventual. G. Corriente	$0.00	$0.00	$397,743.13	$0.00	$397,743.13	$0.00
D	8270-01-005-003-14203-1	Aportaciones al INFONAVIT. G. Corriente	$0.00	$0.00	$106,072.99	$0.00	$106,072.99	$0.00
D	8270-01-005-003-31101-1	Materiales y útiles de oficina. G. Corriente	$0.00	$0.00	$25,711.41	$0.00	$25,711.41	$0.00
D	8270-01-005-003-31201-1	Materiales y útiles de impresión y reproducción. G. Corriente	$0.00	$0.00	$86,503.17	$0.00	$86,503.17	$0.00
D	8270-01-005-003-31301-1	Material fotográfico. G. Corriente	$0.00	$0.00	$140,100.32	$0.00	$140,100.32	$0.00
D	8270-01-005-003-33103-1	Prendas de protección para personas dedicadas a la prestación de se	$0.00	$0.00	$275,693.86	$0.00	$275,693.86	$0.00
D	8270-01-005-003-33201-1	Artículos deportivos para el personal que labora en el campo	$0.00	$0.00	$81,300.76	$0.00	$81,300.76	$0.00
D	8270-01-005-003-33104-1	Productos alimenticios para el personal en las instalaciones de las de	$0.00	$0.00	$30,035.70	$0.00	$30,035.70	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-006-003-24201-1	Cemento y productos de concreto. G. Corriente	$0.00	$0.00	$17,201.15	$0.00	$17,201.15	$0.00
D	8270-01-006-003-24301-1	Cal, yeso y productos de yeso. G. Corriente	$0.00	$0.00	$2,740.50	$0.00	$2,740.50	$0.00
D	8270-01-006-003-24401-1	Madera y productos de madera. G. Corriente	$0.00	$0.00	$115.11	$0.00	$115.11	$0.00
D	8270-01-006-003-24601-1	Material eléctrico y electrónico. G. Corriente	$0.00	$0.00	$125,798.78	$0.00	$125,798.78	$0.00
D	8270-01-006-003-24901-1	Otros materiales y artículos de construcción y reparación. G. Corrient	$0.00	$0.00	$93,015.48	$0.00	$93,015.48	$0.00
D	8270-01-006-003-25101-1	Productos químicos básicos. G. Corriente	$0.00	$0.00	$249,742.15	$0.00	$249,742.15	$0.00
D	8270-01-006-003-25301-1	Medicinas y productos farmacéuticos. G. Corriente	$0.00	$0.00	$120,421.35	$0.00	$120,421.35	$0.00
D	8270-01-006-003-25401-1	Materiales, accesorios y suministros médicos. G. Corriente	$0.00	$0.00	$3,941.30	$0.00	$3,941.30	$0.00
D	8270-01-006-003-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos	$0.00	$0.00	$406,860.30	$0.00	$406,860.30	$0.00
D	8270-01-006-003-27301-1	Artículos deportivos. G. Corriente	$0.00	$0.00	$860,920.82	$0.00	$860,920.82	$0.00
D	8270-01-006-003-29101-1	Herramientas menores. G. Corriente	$0.00	$0.00	$15,433.17	$0.00	$15,433.17	$0.00
D	8270-01-006-003-29201-1	Refacciones y accesorios menores de edificios. G. Corriente	$0.00	$0.00	$29,437.02	$0.00	$29,437.02	$0.00
D	8270-01-006-003-29401-1	Refacciones y accesorios para equipo de cómputo. G. Corriente	$0.00	$0.00	$28,762.99	$0.00	$28,762.99	$0.00
D	8270-01-006-003-29601-1	Refacciones y accesorios menores de equipo de transporte. G. Corrie	$0.00	$0.00	$56,394.78	$0.00	$56,394.78	$0.00
D	8270-01-006-003-29701-1	Refacciones y accesorios menores de equipo de defensa y seguridad	$0.00	$0.00	$2,491.00	$0.00	$2,491.00	$0.00
D	8270-01-006-003-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos. G.	$0.00	$0.00	$562.08	$0.00	$562.08	$0.00
D	8270-01-006-003-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$144,032.00	$0.00	$144,032.00	$0.00
D	8270-01-006-003-31301-1	Servicio de agua. G. Corriente	$0.00	$0.00	$25,079.85	$0.00	$25,079.85	$0.00
D	8270-01-006-003-31701-1	Servicios de conducción de señales analógicas y digitales. G. Corrier	$0.00	$0.00	$68,570.00	$0.00	$68,570.00	$0.00
D	8270-01-006-003-32302-1	Arrendamiento de mobiliario. G. Corriente	$0.00	$0.00	$29,858.40	$0.00	$29,858.40	$0.00
D	8270-01-006-003-32503-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y	$0.00	$0.00	$7,076.25	$0.00	$7,076.25	$0.00
D	8270-01-006-003-32901-1	Otros arrendamientos G. Corriente	$0.00	$0.00	$48,372.00	$0.00	$48,372.00	$0.00
D	8270-01-006-003-33106-1	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social, (	$0.00	$0.00	$38,570.00	$0.00	$38,570.00	$0.00
D	8270-01-006-003-33602-1	Otros servicios comerciales. G. Corriente	$0.00	$0.00	$60,365.80	$0.00	$60,365.80	$0.00
D	8270-01-006-003-33603-1	Impresiones de documentos oficiales para la prestación de servicios p	$0.00	$0.00	$228,462.00	$0.00	$228,462.00	$0.00
D	8270-01-006-003-33801-1	Servicios de vigilancia. G. Corriente	$0.00	$0.00	$1,170,513.23	$0.00	$1,170,513.23	$0.00
D	8270-01-006-003-34104-1	Subcontratación de servicios con terceros. G. Corriente	$0.00	$0.00	$282,121.35	$0.00	$282,121.35	$0.00
D	8270-01-006-003-34401-1	Comisiones bancarias. G. Corriente	$0.00	$0.00	$24,540.67	$0.00	$24,540.67	$0.00
D	8270-01-006-003-35101-1	Seguros de bienes patrimoniales. G. Corriente	$0.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00
D	8270-01-006-003-35701-1	Fletes y maniobras. G. Corriente	$0.00	$0.00	$2,079.33	$0.00	$2,079.33	$0.00
D	8270-01-006-003-35902-1	Mantenimiento y conservación de inmuebles para la prestación de se	$0.00	$0.00	$44,114.80	$0.00	$44,114.80	$0.00
D	8270-01-006-003-35903-1	Instalación, reparación y mantenimiento de equipo de cómputo y toc	$0.00	$0.00	$302,800.00	$0.00	$302,800.00	$0.00
D	8270-01-006-003-35904-1	Reparación, mantenimiento y conservación de equipo de transporte (	$0.00	$0.00	$108,426.77	$0.00	$108,426.77	$0.00
D	8270-01-006-003-35905-1	Instalación, reparación, mantenimiento y limpieza de maquinaria	$0.00	$0.00	$13,739.42	$0.00	$13,739.42	$0.00
D	8270-01-006-003-35906-1	Servicios de lavandería, limpieza e higiene. G. Corriente	$0.00	$0.00	$266.00	$0.00	$266.00	$0.00
D	8270-01-006-003-35907-1	Servicios de jardinería y fumigación. G. Corriente	$0.00	$0.00	$29,880.00	$0.00	$29,880.00	$0.00
D	8270-01-006-003-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$34,601.66	$0.00	$34,601.66	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-006-003-38101-1	Gastos de ceremonial G. Corriente	$0.00	$0.00	$2,030.00	$0.00	$2,030.00	$0.00
D	8270-01-006-003-39501-1	Penas, multas, accesorios y actualizaciones. G. Corriente	$0.00	$0.00	$212,365.91	$0.00	$212,365.91	$0.00
D	8270-01-006-003-44101-1	Ayudas sociales para actividades culturales G. Corriente	$0.00	$0.00	$677,850.00	$0.00	$677,850.00	$0.00
D	8270-01-006-003-44102-1	Gastos por servicios de traslado de personas. G. Corriente	$0.00	$0.00	$164,240.02	$0.00	$164,240.02	$0.00
D	8270-01-006-003-51101-2	Mobiliario. G. Capital	$0.00	$0.00	$45,328.16	$0.00	$45,328.16	$0.00
D	8270-01-006-003-51501-2	Bienes informáticos. G. Capital	$0.00	$0.00	$70,680.00	$0.00	$70,680.00	$0.00
D	8270-01-006-003-56401-2	Sistemas de aire acondicionado, calefacción y de refrigeración indust	$0.00	$0.00	$5,499.00	$0.00	$5,499.00	$0.00
D	8270-02-001-002-21601-1	Material de limpieza. G. Corriente	$0.00	$0.00	$3,129.90	$0.00	$3,129.90	$0.00
D	8270-02-001-002-22102-1	Productos alimenticios para personas derivado de la prestación de se	$0.00	$0.00	$72,647.00	$0.00	$72,647.00	$0.00
D	8270-02-001-002-22103-1	Productos alimenticios para el personal que realiza labores en campo	$0.00	$0.00	$5,576.00	$0.00	$5,576.00	$0.00
D	8270-02-001-002-25301-1	Medicinas y productos farmacéuticos. G. Corriente	$0.00	$0.00	$70,063.97	$0.00	$70,063.97	$0.00
D	8270-02-001-002-25401-1	Materiales, accesorios y suministros médicos. G. Corriente	$0.00	$0.00	$212,285.97	$0.00	$212,285.97	$0.00
D	8270-02-001-002-26103-1	Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos	$0.00	$0.00	$97,639.35	$0.00	$97,639.35	$0.00
D	8270-02-001-002-27301-1	Articulos deportivos. G. Corriente	$0.00	$0.00	$22,889.83	$0.00	$22,889.83	$0.00
D	8270-02-001-002-32502-1	Arrendamiento de vehiculos terrestres, aéreos, maritimos, lacustres y	$0.00	$0.00	$13,141.62	$0.00	$13,141.62	$0.00
D	8270-02-001-002-33602-1	Otros servicios comerciales. G. Corriente	$0.00	$0.00	$225,228.00	$0.00	$225,228.00	$0.00
D	8270-02-001-002-33901-1	Subcontratación de servicios con terceros. G. Corriente	$0.00	$0.00	$324,505.81	$0.00	$324,505.81	$0.00
D	8270-02-001-002-34701-1	Fletes y maniobras. G. Corriente	$0.00	$0.00	$23,200.00	$0.00	$23,200.00	$0.00
D	8270-02-001-002-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$6,081.91	$0.00	$6,081.91	$0.00
D	8270-02-001-002-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$456,166.43	$0.00	$456,166.43	$0.00
D	8270-02-001-002-44101-1	Ayudas sociales para actividades culturales G. Corriente	$0.00	$0.00	$5,639,636.24	$0.00	$5,639,636.24	$0.00
D	8270-02-001-002-44102-1	Gastos por servicios de traslado de personas. G. Corriente	$0.00	$0.00	$2,580,194.97	$0.00	$2,580,194.97	$0.00
D	8270-02-002-002-22102-1	Productos alimenticios para personas derivado de la prestación de se	$0.00	$0.00	$1,816.00	$0.00	$1,816.00	$0.00
D	8270-02-002-002-26103-1	Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos	$0.00	$0.00	$16,705.00	$0.00	$16,705.00	$0.00
D	8270-02-002-002-27301-1	Articulos deportivos. G. Corriente	$0.00	$0.00	$9,570.00	$0.00	$9,570.00	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	8270-02-003-002-27301-1	Articulos deportivos. G. Corriente	$0.00	$0.00	$14,377.04	$0.00	$14,377.04	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	8270-02-003-002-33602-1	Otros servicios comerciales. G. Corriente	$0.00	$0.00	$98,348.00	$0.00	$98,348.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-02-003-002-33901-1	Subcontratación de servicios con terceros. G. Corriente	$0.00	$0.00	$73,830.00	$0.00	$73,830.00	$0.00
D	8270-02-003-002-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$104,189.79	$0.00	$104,189.79	$0.00
D	8270-02-003-002-44101-1	Ayudas sociales para actividades culturales G. Corriente	$0.00	$0.00	$1,549,775.96	$0.00	$1,549,775.96	$0.00
D	8270-02-003-002-44102-1	Gastos por servicios de traslado de personas. G. Corriente	$0.00	$0.00	$346,160.14	$0.00	$346,160.14	$0.00
D	8270-02-003-002-44103-1	Premios, estímulos, recompensas, becas y seguros G. Corriente	$0.00	$0.00	$56,035.36	$0.00	$56,035.36	$0.00
D	8270-02-004-001-39801-1	Impuesto sobre nóminas y similares G. Corriente	$0.00	$0.00	$949,437.00	$0.00	$949,437.00	$0.00
D	8270-02-006-003-21101-1	Materiales y útiles de oficina. G. Corriente	$0.00	$0.00	$248,518.17	$0.00	$248,518.17	$0.00
D	8270-02-006-003-21201-1	Materiales y útiles de impresión y reproducción. G. Corriente	$0.00	$0.00	$55,287.00	$0.00	$55,287.00	$0.00
D	8270-02-006-003-21601-1	Material de limpieza. G. Corriente	$0.00	$0.00	$80,260.16	$0.00	$80,260.16	$0.00
D	8270-02-006-003-22102-1	Productos alimenticios para personas derivado de la prestación de se	$0.00	$0.00	$132,099.81	$0.00	$132,099.81	$0.00
D	8270-02-006-003-22104-1	Productos alimenticios para el personal en las instalaciones de las de	$0.00	$0.00	$4,700.00	$0.00	$4,700.00	$0.00
D	8270-02-006-003-24201-1	Cemento y productos de concreto. G. Corriente	$0.00	$0.00	$306,790.03	$0.00	$306,790.03	$0.00
D	8270-02-006-003-24601-1	Material eléctrico y electrónico. G. Corriente	$0.00	$0.00	$21,581.70	$0.00	$21,581.70	$0.00
D	8270-02-006-003-24901-1	Otros materiales y artículos de construcción y reparación. G. Corrient	$0.00	$0.00	$69,736.40	$0.00	$69,736.40	$0.00
D	8270-02-006-003-25101-1	Productos químicos básicos. G. Corriente	$0.00	$0.00	$2,434,149.88	$0.00	$2,434,149.88	$0.00
D	8270-02-006-003-25301-1	Medicinas y productos farmacéuticos. G. Corriente	$0.00	$0.00	$98,023.90	$0.00	$98,023.90	$0.00
D	8270-02-006-003-25401-1	Materiales, accesorios y suministros médicos. G. Corriente	$0.00	$0.00	$255,750.85	$0.00	$255,750.85	$0.00
D	8270-02-006-003-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos	$0.00	$0.00	$92,915.92	$0.00	$92,915.92	$0.00
D	8270-02-006-003-27101-1	Vestuario y uniformes. G. Corriente	$0.00	$0.00	$41,760.00	$0.00	$41,760.00	$0.00
D	8270-02-006-003-27301-1	Artículos deportivos. G. Corriente	$0.00	$0.00	$203,348.00	$0.00	$203,348.00	$0.00
D	8270-02-006-003-29201-1	Refacciones y accesorios menores de edificios. G. Corriente	$0.00	$0.00	$1,186.68	$0.00	$1,186.68	$0.00
D	8270-02-006-003-29401-1	Refacciones y accesorios para equipo de cómputo. G. Corriente	$0.00	$0.00	$20,938.00	$0.00	$20,938.00	$0.00
D	8270-02-006-003-29601-1	Refacciones y accesorios menores de equipo de transporte. G. Corrie	$0.00	$0.00	$15,272.10	$0.00	$15,272.10	$0.00
D	8270-02-006-003-29701-1	Refacciones y accesorios menores de equipo de defensa y seguridad	$0.00	$0.00	$18,560.00	$0.00	$18,560.00	$0.00
D	8270-02-006-003-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$1,738,394.00	$0.00	$1,738,394.00	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	8270-02-009-003-34103-1	Costos financieros. G. Corriente	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	[illegible]	[illegible]	$0.00	$0.00	[illegible]	$0.00	[illegible]	$0.00
D	8270-02-009-003-35102-1	Mantenimiento y conservación de inmuebles para la prestación de se	$0.00	$0.00	$579,297.66	$0.00	$579,297.66	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-02-006-003-35301-1	Instalación, Reparación y Mantenimiento de equipo de cómputo y tec	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	$0.00
D	8270-02-006-003-35501-1	Reparación, mantenimiento y conservación de equipo de transporte (	$0.00	$0.00	$390,130.40	$0.00	$390,130.40	$0.00
D	8270-02-006-003-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria	$0.00	$0.00	$101,812.01	$0.00	$101,812.01	$0.00
D	8270-02-006-003-35901-1	Servicios de jardinería y fumigación. G. Corriente	$0.00	$0.00	$69,960.00	$0.00	$69,960.00	$0.00
D	8270-02-006-003-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$119,070.26	$0.00	$119,070.26	$0.00
D	8270-02-006-003-44101-1	Ayudas sociales para actividades culturales G. Corriente	$0.00	$0.00	$1,260,820.00	$0.00	$1,260,820.00	$0.00
D	8270-02-006-003-44102-1	Gastos por servicios de traslado de personas. G. Corriente	$0.00	$0.00	$1,682,295.94	$0.00	$1,682,295.94	$0.00
D	8270-02-006-003-56401-2	Sistemas de aire acondicionado, calefacción y de refrigeración indust	$0.00	$0.00	$214,200.01	$0.00	$214,200.01	$0.00
D	8270-02-006-003-56909-2	Equipo de bombeo. G. Capital	$0.00	$0.00	$30,714.54	$0.00	$30,714.54	$0.00
D	8270-03-009-002-12101-1	Honorarios Asimilables a Salarios. G. Corriente	$0.00	$0.00	$555,000.00	$0.00	$555,000.00	$0.00
D	8270-03-009-002-33901-1	Subcontratación de servicios con terceros. G. Corriente	$0.00	$0.00	$63,510.00	$0.00	$63,510.00	$0.00
D	8270-03-010-002-12101-1	Honorarios Asimilables a Salarios. G. Corriente	$0.00	$0.00	$44,000.00	$0.00	$44,000.00	$0.00
D	8270-09-004-001-11301-1	Sueldos base. G. Corriente	$0.00	$0.00	$11,350,696.54	$0.00	$11,350,696.54	$0.00
D	8270-09-004-001-13101-1	Prima Quinquenal por Años de Servicio Efectivamente Prestados G. (	$0.00	$0.00	$1,233,686.05	$0.00	$1,233,686.05	$0.00
D	8270-09-004-001-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$394,180.07	$0.00	$394,180.07	$0.00
D	8270-09-004-001-13202-1	Aguinaldo o gratificación de fin de año. G. Corriente	$0.00	$0.00	$17,455.28	$0.00	$17,455.28	$0.00
D	8270-09-004-001-13414-1	Compensaciones Extraordinarias G. Corriente	$0.00	$0.00	$8,220,523.68	$0.00	$8,220,523.68	$0.00
D	8270-09-004-001-13415-1	Previsión social múltiple. G. Corriente	$0.00	$0.00	$636,964.36	$0.00	$636,964.36	$0.00
D	8270-09-004-001-13417-1	Bono sindical. G. Corriente	$0.00	$0.00	$396,780.90	$0.00	$396,780.90	$0.00
D	8270-09-004-001-14103-1	Aportaciones al IMSS. G. Corriente	$0.00	$0.00	$5,127,231.04	$0.00	$5,127,231.04	$0.00
D	8270-09-004-001-14203-1	Aportaciones para el Fondo de Pensiones Civiles del Estado G. Corri	$0.00	$0.00	$266,015.50	$0.00	$266,015.50	$0.00
D	8270-09-004-001-15401-1	Prestaciones establecidas por condiciones generales de trabajo o con	$0.00	$0.00	$14,583,545.75	$0.00	$14,583,545.75	$0.00
D	8270-09-004-001-15907-1	Asignaciones que se otorgan de manera regular y se pagan en funcio	$0.00	$0.00	$1,377,576.43	$0.00	$1,377,576.43	$0.00
			$177,910,480.78	$177,910,480.78	$1,249,562,327.06	$1,249,562,327.06	$522,547,828.41	$522,547,828.41