



Ucr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHIOACANO DE RADIO Y TELEVISIÓN

MICHIOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 17/jun./2025 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1113-01-001	BANCOMER 1924489090	\$1,776,876.19	\$0.00	\$14,165,153.40	\$15,935,535.13	\$6,494.46	\$0.00
D	1113-01-005	BANCOMER 110590355	\$70,103.02	\$0.00	\$11,568,001.30	\$11,637,127.49	\$976.83	\$0.00
D	1113-01-007	BANCOMER 0112848228	\$6,436.93	\$0.00	\$4,760,363.83	\$4,287,079.25	\$479,721.51	\$0.00
D	1122-71-02	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	-\$125,396.00	\$0.00	\$0.00	\$0.00	-\$125,396.00	\$0.00
D	1122-73		\$0.00	\$0.00	\$2,519,132.50	\$2,519,132.50	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$5,886,258.13	\$0.00	\$41,716,293.66	\$41,716,293.66	\$5,886,258.13	\$0.00
D	1123-01-002	CLAUDIA ALVAREZ MEDRANO	\$1,616.00	\$0.00	\$3,200.00	\$3,200.00	\$1,616.00	\$0.00
D	1123-01-003	ENRIQUE VILLEGAS	\$33,941.27	\$0.00	\$0.00	\$0.00	\$33,941.27	\$0.00
D	1123-01-004	RICARDO GAMEZ CASTILLO	\$9,162.41	\$0.00	\$0.00	\$0.00	\$9,162.41	\$0.00
D	1123-01-005	RICARDO TORRES TZINTZIRE	\$4,637.72	\$0.00	\$8.00	\$500.00	\$4,145.72	\$0.00
D	1123-01-008	JULIO CESAR RODRIGUEZ MONTERO	\$19,099.28	\$0.00	\$0.00	\$0.00	\$19,099.28	\$0.00
D	1123-01-010	VERONICA LANDIN GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-011	LUIS MANUEL ZARCO	\$41,212.66	\$0.00	\$0.00	\$0.00	\$41,212.66	\$0.00
D	1123-01-012	HUGO MANUEL BASURTO	\$3,530.00	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00
D	1123-01-013	ISAAC OLIVARES OLIVARES	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
D	1123-01-015	ALFREDO CORREA CASTILLO	\$10,030.00	\$0.00	\$0.00	\$0.00	\$10,030.00	\$0.00
D	1123-01-017	ADRIANA CERVANTES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-01-023	FRANCISCO DOMINGUEZ GARCIA	\$120.99	\$0.00	\$0.00	\$0.00	\$120.99	\$0.00
D	1123-01-025	HERIBERTO SANTOS SANTILLAN	\$2,479.65	\$0.00	\$0.00	\$0.00	\$2,479.65	\$0.00
D	1123-01-027	ANTONIO GARCIA LOPEZ	\$16,458.00	\$0.00	\$0.00	\$0.00	\$16,458.00	\$0.00
D	1123-01-029	JOSE JESUS ROMERO ZARCO	\$11,005.08	\$0.00	\$0.00	\$0.00	\$11,005.08	\$0.00
D	1123-01-031	LEODEGARIO ESTRADA ABURTO	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-01-032	SALVADOR ALVARADO SAUCEDO	\$370.66	\$0.00	\$0.00	\$0.00	\$370.66	\$0.00
D	1123-01-035	ROBERTO BARRANCO CARRILLO	\$5,616.00	\$0.00	\$0.00	\$0.00	\$5,616.00	\$0.00
D	1123-01-036	ERICH RAMON CERPA ESTRADA	\$14,051.26	\$0.00	\$800.00	\$0.00	\$14,851.26	\$0.00
D	1123-01-037	ISMAEL HERRERA RAMIREZ	\$0.00	\$0.00	\$8,344.60	\$0.00	\$8,344.60	\$0.00
D	1123-01-038	JESUS ROMERO OROZCO	\$66,360.19	\$0.00	\$0.00	\$0.00	\$66,360.19	\$0.00
D	1123-01-040	VERENICE BEJARANO AVILES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-01-041	NEREO BARAJAS MOLINA	\$2,716.88	\$0.00	\$0.00	\$0.00	\$2,716.88	\$0.00
D	1123-01-045	JUAN MANUEL LOPEZ BENITEZ	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00
D	1123-01-046	ADAN SERVIN VARGAS	\$41,416.13	\$0.00	\$0.00	\$0.00	\$41,416.13	\$0.00
D	1123-01-048	OSCAR LANDIN	\$0.00	\$0.00	\$60,170.10	\$0.00	\$60,170.10	\$0.00
D	1123-01-049	LUIS ENRIQUE VILLEGAS GOMEZ	\$24,694.70	\$0.00	\$0.00	\$0.00	\$24,694.70	\$0.00
D	1123-01-053	JESUS GUERRERO ALTAMIRANO	\$3,132.06	\$0.00	\$0.00	\$0.00	\$3,132.06	\$0.00
D	1123-01-055	MARTIN ALARCON VILLEGAS	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1123-01-056	TZINTHIA KARLA RENYA HERNANDEZ	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-01-060	OMAR HERIBERTO FABIAN MARTINEZ	\$116.82	\$0.00	\$0.00	\$0.00	\$116.82	\$0.00
D	1123-01-064	ROS ISELA GALVAN MARTINEZ	\$5,870.00	\$0.00	\$0.00	\$0.00	\$5,870.00	\$0.00



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SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-065	JUAN CARLOS CONTRERAS CORONA	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00
D	1123-01-066	LETICIA GARCIA RUANO	\$1,302.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00
D	1123-01-068	ALEJANDRO JASON AREVALO GUTIERREZ	\$3,030.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$0.00
D	1123-01-070	OMAR DAVID OCHOA FIGUEROA	\$19,707.51	\$0.00	\$0.00	\$0.00	\$19,707.51	\$0.00
D	1123-01-073	GRISSEL ASTRID DEL ANGEL CARBALLO	\$1,254.80	\$0.00	\$0.00	\$0.00	\$1,254.80	\$0.00
D	1123-01-074	JUAN CARLOS VAZQUEZ SOLORZANO	\$2,668.30	\$0.00	\$0.00	\$0.00	\$2,668.30	\$0.00
D	1123-01-075	JORGE MORA DIAZ DE LEON	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
D	1123-01-076	LILIANA TERESA GUADARRAMA	\$7,050.00	\$0.00	\$688.00	\$0.00	\$7,738.00	\$0.00
D	1123-01-077	ARTURO DIAZ FULGENCIO	\$29,969.73	\$0.00	\$3,351.63	\$2,430.54	\$30,890.82	\$0.00
D	1123-01-080	MARIA DE LOURDES HERNANDEZ CALDERON	\$25,261.99	\$0.00	\$1,400.00	\$13.00	\$26,648.99	\$0.00
D	1123-01-081	LUIS ARTURO PACHECO RESENDIZ	\$4,575.00	\$0.00	\$0.00	\$0.00	\$4,575.00	\$0.00
D	1123-01-084	JOSE ANTONIO VILICANA LOPEZ	\$130,151.48	\$0.00	\$39,367.60	\$0.00	\$169,519.08	\$0.00
D	1123-01-086	HILDA HERNANDEZ ORTUÑO	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
D	1123-01-087	MA DE LOS ANGELES AVELLANEDA PASCUAL	\$0.00	\$0.00	\$29,682.21	\$26,682.13	\$3,000.08	\$0.00
D	1123-01-088	GUILLERMO RIOS ARROYO	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00
D	1123-01-089	YOSARY MICHAEL HERNANDEZ DURAN	\$291,273.92	\$0.00	\$108,195.67	\$0.00	\$399,469.59	\$0.00
D	1123-01-090	LUIS ANGEL GARCIA TRUEQUE	\$67,879.32	\$0.00	\$790.00	\$0.00	\$68,669.32	\$0.00
D	1123-01-092	CARLOS GUEVARA VELAQUEZ	\$7,165.30	\$0.00	\$0.00	\$0.00	\$7,165.30	\$0.00
D	1123-01-096	ARTURO CERVANTES TOVAR	\$625.25	\$0.00	\$0.00	\$0.00	\$625.25	\$0.00
D	1123-01-101	JOSE RIVAS LOPEZ	\$2,942.77	\$0.00	\$51.00	\$0.00	\$2,993.77	\$0.00
D	1123-01-102	JORGE PONCE MATA	\$2,090.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$0.00
D	1123-01-103	MIGUEL ANGEL AYALA	\$3,989.83	\$0.00	\$0.00	\$0.00	\$3,989.83	\$0.00
D	1123-01-105	MAYRA HURTADO SILVA	\$10,020.00	\$0.00	\$0.00	\$0.00	\$10,020.00	\$0.00
D	1123-01-110	GUADALUPE BECERRIL CORONA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-01-118	BENJAMIN UISES PEREZ	\$758.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00
D	1123-01-124	ALEJANDRO SANCHEZ VILLEGAS	\$118.13	\$0.00	\$3,200.00	\$3,200.00	\$118.13	\$0.00
D	1123-01-130	NORMA ISELA DIAZ AYALA	\$24,839.37	\$0.00	\$0.00	\$360.00	\$24,479.37	\$0.00
D	1123-01-132	RODRIGO DE LEON GIRON	\$6,233.00	\$0.00	\$0.00	\$0.00	\$6,233.00	\$0.00
D	1123-01-138	RICARDO GONZALEZ PEREZ	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	\$0.00
D	1123-01-142	ESTEFFANY MONSERRAT BAUTISTA JACOBO	\$2,105.99	\$0.00	\$5,000.00	\$5,000.00	\$2,105.99	\$0.00
D	1123-01-157	ALEJANDRA RUIZ ACEVEDO	\$23,489.41	\$0.00	\$1,580.00	\$4,080.00	\$20,989.41	\$0.00
D	1123-01-162	LUIS ANTONIO NERI PALAFOX	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-01-167	MARIANO ROMERO OROZCO	\$7,723.39	\$0.00	\$0.00	\$0.00	\$7,723.39	\$0.00
D	1123-01-168	SERGEI ROMAN PEREZ	\$2,546.22	\$0.00	\$3,840.00	\$0.00	\$6,386.22	\$0.00
D	1123-01-169	MARIA ALICIA HERRERA SORIA	\$0.00	\$0.00	\$25,564.14	\$22,564.06	\$3,000.08	\$0.00
D	1123-01-175	MARTIN GERARDO HERNANDEZ CALDERON	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-01-177	MARIA LUISA ZAMUDIO CALERON	\$25,431.39	\$0.00	\$0.00	\$0.00	\$25,431.39	\$0.00
D	1123-01-182	ISRAEL ARAGON GALVAN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-01-184	SERGIO LEWIS FLORES	\$36,399.14	\$0.00	\$0.00	\$0.00	\$36,399.14	\$0.00
D	1123-01-187	EDGAR IVAN CONTRERAS BOLAÑOS	\$24,055.95	\$0.00	\$194,441.75	\$167,830.63	\$50,667.07	\$0.00
D	1123-01-190	ANTONIO MONTER RODRIGUEZ	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-193	RAFAEL SILVA REYES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-194	ANABELLE MARTINEZ MENDEZ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-195	HECTOR FRANCISCO PEREZ LEMUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-196	MARIA CONCEPCION GONZALEZ AGUILAR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-197	ANGELICA MONICA MORA CONTRERAS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-01-201	FRANCISCO DAVID GARCIA MULLATO	\$5,260.00	\$0.00	\$0.00	\$0.00	\$5,260.00	\$0.00
D	1123-01-203	MARTIN EDUARDO MARTINEZ MACIEL	\$14,895.00	\$0.00	\$0.00	\$0.00	\$14,895.00	\$0.00
D	1123-01-206	MAYRA ERANDENI MAGANA MARCIAL	\$611.90	\$0.00	\$0.00	\$0.00	\$611.90	\$0.00
D	1123-01-208	ESTELA GAYTAN JUAREZ	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1123-01-209	ULISES ABAD SANTOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-211	ISRAEL HERRERA MOLINA	\$2,110.12	\$0.00	\$10,000.00	\$0.00	\$12,110.12	\$0.00
D	1123-01-214	KARLA DANIELA TELLO PEREZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-216	VICTOR HUGO ESCOBEDO ANDRADE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-218	YESENIA MAGANA	\$658.00	\$0.00	\$12,699.18	\$8,800.00	\$4,497.18	\$0.00
D	1123-01-219	JUAN CARLOS PADRON	\$17,233.20	\$0.00	\$0.00	\$0.00	\$17,233.20	\$0.00
D	1123-01-220	ERIDANI RAFAEL LEMUS MADRIGAL	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-01-221	FRANCISCO JAVIER TELLO ARREOLA	\$587.34	\$0.00	\$0.00	\$0.00	\$587.34	\$0.00
D	1123-01-222	CARLOS B BUKANTZ GARZA	\$39,152.74	\$0.00	\$0.00	\$0.00	\$39,152.74	\$0.00
D	1123-01-223	LINALOE SOTO CAÑAS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-01-224	LUIS ALBERTO ALEJANDRE GARCIA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-01-228	GEMA ZORAIDA HERREJON MARTINEZ	\$24,587.14	\$0.00	\$0.00	\$0.00	\$24,587.14	\$0.00
D	1123-01-229	GUIMBEL ROSAS MONJE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1123-01-230	CARLOS CHAGOYA MERCADO	\$22,987.28	\$0.00	\$0.00	\$6,408.67	\$16,578.61	\$0.00
D	1123-01-231	NATALIA RODRIGUEZ CEDEÑO	\$7,425.32	\$0.00	\$1,508.47	\$1,508.47	\$7,425.32	\$0.00
D	1123-01-232	JOSE LINO ESTRADA VILLANUEVA	\$3,172.00	\$0.00	\$0.00	\$0.00	\$3,172.00	\$0.00
D	1123-01-233	JOSE ANTONIO BEAMONTE ROMERO	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-01-234	ADRIAN VARGAS GOMEZ	\$157,924.63	\$0.00	\$4,172.30	\$0.00	\$162,096.93	\$0.00
D	1123-01-235	IRIS VALLE MEJIA	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
D	1123-01-239	JOSE RODOLFO TERRERO ROSAS	\$44,548.96	\$0.00	\$0.00	\$119.81	\$44,429.15	\$0.00
D	1123-01-240	JOSE MANUEL SOLORZANO RAMIREZ	\$97,470.34	\$0.00	\$27,701.54	\$43,810.54	\$81,361.34	\$0.00
D	1123-01-241	SAUL RAYMUNDO LOPEZ RIVERA	\$27,211.19	\$0.00	\$108,465.72	\$71,299.50	\$64,377.41	\$0.00
D	1123-01-242	MARIA ALMA MONTAÑO BARBOSA	\$41,013.44	\$0.00	\$8,985.00	\$0.00	\$49,998.44	\$0.00
D	1123-01-243	JAIME MANUEL TOCHIMANI MELENDE	\$28,541.00	\$0.00	\$688.00	\$0.00	\$29,229.00	\$0.00
D	1123-01-244	BENJAMIN MENDOZA MADRIGAL	\$29,350.00	\$0.00	\$40,000.00	\$25,000.00	\$44,350.00	\$0.00
D	1123-01-245	GUILLERMINA ROMERO NERI	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-01-246	MARTIN ALEJANDRO RASCON BANDA	\$25,729.14	\$0.00	\$7,775.94	\$0.00	\$33,505.08	\$0.00
D	1123-01-248	AZUCENA PAREDES ESCALANTE	\$24,667.72	\$0.00	\$0.00	\$0.00	\$24,667.72	\$0.00
D	1123-01-249	LAURO ROGELIO CHAVEZ MORENO	\$248,536.48	\$0.00	\$62,412.00	\$0.00	\$330,948.48	\$0.00
D	1123-01-251	LUIS ANGEL BERMUDEZ ROMERO	\$103,416.51	\$0.00	\$34,406.52	\$0.00	\$137,823.03	\$0.00
D	1123-01-252	GABRIELA LOZA ROMERO	\$21,082.38	\$0.00	\$0.00	\$0.00	\$21,082.38	\$0.00
D	1123-01-253	KARLA LISSETE SANCHEZ VIEYRA	\$166,438.29	\$0.00	\$59,911.25	\$5,000.00	\$221,349.54	\$0.00



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D	1123-01-254	MAGALI SORIANO CORTES	\$2,256.00	\$0.00	\$0.00	\$0.00	\$2,256.00	\$0.00
D	1123-01-255	YUNUEN GUADALUPE GUZMAN LIZARRAGA	\$173,290.10	\$0.00	\$0.00	\$0.00	\$173,290.10	\$0.00
D	1123-01-256	ALFONSO MONTANEZ QUIROZ	\$1,760.21	\$0.00	\$640.00	\$0.00	\$2,400.21	\$0.00
D	1123-01-257	HECTOR ULISES TAPIA LOPEZ	\$49,091.53	\$0.00	\$0.00	\$0.00	\$49,091.53	\$0.00
D	1123-01-258	JULETA FLORES ZAPIEN	\$171,682.14	\$0.00	\$0.00	\$0.00	\$171,682.14	\$0.00
D	1123-01-259	CARLOS JAVIER GUEVARA VELAZQUEZ	\$53,402.08	\$0.00	\$3,840.00	\$0.00	\$57,242.08	\$0.00
D	1123-01-260	HECTOR MONDRAGON CHAPARRO	\$335,997.13	\$0.00	\$108,245.67	\$0.00	\$444,242.80	\$0.00
D	1123-01-261	ESTRELLITA MIREYA FUENTES NAVA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-01-262	GERARDO DIAZ ROMERO	\$28,534.09	\$0.00	\$0.00	\$962.83	\$28,571.26	\$0.00
D	1123-01-263	JORGE LOPEZ PINEDA	\$199,321.89	\$0.00	\$6,017.01	\$0.00	\$205,338.90	\$0.00
D	1123-01-264	JOSE ALFREDO MOLINA JIMENEZ	\$700.26	\$0.00	\$640.00	\$0.00	\$1,340.26	\$0.00
D	1123-01-266	MANUEL ANTONIO GARCIA ALVAREZ	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
D	1123-01-267	LUCILA ISABEL CORONA ROJAS	\$2,199.75	\$0.00	\$0.00	\$0.00	\$2,199.75	\$0.00
D	1123-01-268	JUAN ALFONSO MONROY SUAREZ	\$2,761.00	\$0.00	\$0.00	\$0.00	\$2,761.00	\$0.00
D	1123-01-271	JORGE ALBERTO MOLINA JIMENEZ	\$135,133.32	\$0.00	\$3,839.18	\$0.00	\$138,972.50	\$0.00
D	1123-01-272	JUAN PABLO TORRES VILLA	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00
D	1123-01-274	OHMAR ARMANDO VERA MENDIVIL	\$18,949.50	\$0.00	\$700.00	\$0.00	\$19,649.50	\$0.00
D	1123-01-275	PENELOPE OCHOA TRUJILLO	\$102,844.08	\$0.00	\$0.00	\$0.00	\$102,844.08	\$0.00
D	1123-01-276	MARIA TERESA BETANCOURT BALLESTEROS	\$1,000.25	\$0.00	\$0.00	\$0.00	\$1,000.25	\$0.00
D	1123-01-277	LUCIA ESQUIVEL MORALES	\$6,371.39	\$0.00	\$0.00	\$0.00	\$6,371.39	\$0.00
D	1123-01-278	XIMEENA RUIZ CORTES	\$214,102.57	\$0.00	\$66,187.11	\$0.00	\$280,289.68	\$0.00
D	1123-01-279	LIZBETH GUADALUPE GONZALEZ GALVAN	\$1,014.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$0.00
D	1123-01-280	OMAR AVALOS MEDINA	\$3,141.00	\$0.00	\$0.00	\$0.00	\$3,141.00	\$0.00
D	1123-01-281	JOSE EDUARDO BERMUDEZ RUIZ	\$499.28	\$0.00	\$3,200.00	\$0.00	-\$8,000.72	\$0.00
D	1123-01-283	VIRIDIANA PEÑA MIRANDA	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00
D	1123-01-285	IPAM EDUARDO VAZQUEZ CARRILLO	\$1,508.38	\$0.00	\$0.00	\$0.00	\$1,508.38	\$0.00
D	1123-01-286	VIRGINIA MARITZA CAMARENA TELLO	\$233,433.05	\$0.00	\$0.00	\$0.00	\$233,433.05	\$0.00
D	1123-01-287	GUILLERMO HERRERA MEJIA	\$15,293.95	\$0.00	\$8,640.00	\$9,385.22	\$14,548.73	\$0.00
D	1123-01-289	RAUL CALDERON GORDILLO	\$2,768.67	\$0.00	\$0.00	\$0.00	\$2,768.67	\$0.00
D	1123-01-290	FERNANDA ARITZEL CADENA DE LA PAZ	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-01-292	ESMERALDA PAMELA SOSA ARROYO	\$16,560.17	\$0.00	\$0.00	\$5,350.00	\$11,210.17	\$0.00
D	1123-01-293	LUIS ALBERTO LOZA ROMERO	\$5,598.84	\$0.00	\$0.00	\$0.00	\$5,598.84	\$0.00
D	1123-01-294	JOSE DANIEL MONROY LOPEZ	\$473.89	\$0.00	\$0.00	\$0.00	\$473.89	\$0.00
D	1123-01-295	MARIA DEL ROSARIO CAMPOS SALAS	\$251,199.24	\$0.00	\$113,195.67	\$14,000.00	\$350,394.91	\$0.00
D	1123-01-296	SARAI TADIANA RANGEL OTERO	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
D	1123-01-297	DAVID CANO HERNANDEZ	\$5,240.83	\$0.00	\$0.00	\$0.00	\$5,240.83	\$0.00
D	1123-01-298	TERESA THALA OLAYO SILVERIO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-01-299	GUARE ROCIO CHASSIN MARTINEZ	\$97,893.53	\$0.00	\$53,718.52	\$0.00	\$131,612.05	\$0.00
D	1123-01-300	RODRIGO HURTADO LOPEZ	\$3,194.00	\$0.00	\$0.00	\$0.00	\$3,194.00	\$0.00
D	1123-01-301	NANCY GABRIELA GARCIA VEGA	\$97,351.04	\$0.00	\$36,509.88	\$0.00	\$133,860.92	\$0.00
D	1123-01-302	ALBERTO RIOS CARREÑO	\$21,937.43	\$0.00	\$0.00	\$0.00	\$21,937.43	\$0.00



Ustr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-303	IRMA LOPEZ BURGOS	\$124,222.86	\$0.00	\$52,734.96	\$0.00	\$176,957.82	\$0.00
D	1123-01-304	BERTHA IRENE GARIBAY FERNANDEZ	\$53,451.11	\$0.00	\$4,384.85	\$0.00	\$57,835.96	\$0.00
D	1123-01-307	LUISA FERNANDA GARCIA MENDOZA	\$104,142.35	\$0.00	\$56,911.25	\$0.00	\$161,053.60	\$0.00
D	1123-01-308	BERTHA MARIA RODRIGUEZ GARIBAY	\$103,666.09	\$0.00	\$48,848.50	\$5,000.00	\$147,514.59	\$0.00
D	1123-01-309	JUAN LUIS SANCHEZ RUBIO	\$3,890.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00
D	1123-01-310	EMILIANO RODRIGUEZ PALACIOS	\$88,411.46	\$0.00	\$61,283.97	\$0.00	\$149,695.43	\$0.00
D	1123-01-311	PABLO NOE DURAN JACOBO	\$52,432.73	\$0.00	\$36,509.88	\$0.00	\$88,942.61	\$0.00
D	1123-01-312	JESSICA MARLENE ABURTO MARTINEZ	\$82,584.04	\$0.00	\$108,195.67	\$0.00	\$190,779.71	\$0.00
D	1123-01-313	ODILON GUTIERREZ LEVYA	\$1,671.67	\$0.00	\$0.00	\$0.00	\$1,671.67	\$0.00
D	1123-01-314	SERGIO PIMENTEL MENDOZA	\$66.99	\$0.00	\$5,008.00	\$0.00	\$5,074.99	\$0.00
D	1123-01-315	DANIEL GARCIA PROA	\$21,102.17	\$0.00	\$58,311.55	\$0.00	\$79,413.72	\$0.00
D	1123-01-316	ROSA MARTHA ALTAMIRANO PALMEÑO	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	\$0.00
D	1123-02-002	TELEFONOS DE MEXICO,S.A.B.DE C.V.	\$773.12	\$0.00	\$0.00	\$0.00	\$773.12	\$0.00
D	1123-02-004	THALIA LIBERTAD GARCIA CASTILLO	\$9,274.00	\$0.00	\$0.00	\$0.00	\$9,274.00	\$0.00
D	1123-02-005	COMISION FEDERAL DE ELECTRICIDAD	\$30,674.90	\$0.00	\$304.21	\$0.00	\$30,979.11	\$0.00
D	1123-02-007	PRO AIRE SA DE CV	\$7,409.50	\$0.00	\$0.00	\$0.00	\$7,409.50	\$0.00
D	1123-02-009	SECRETARIA DE FINANZAS	\$1,295,287.56	\$0.00	\$0.00	\$0.00	\$1,295,287.56	\$0.00
D	1123-02-010	LEALGIL Y CIA	\$15,728.43	\$0.00	\$0.00	\$0.00	\$15,728.43	\$0.00
D	1123-02-011	ASEGURADORA INTERACCIONES	\$6,343.60	\$0.00	\$0.00	\$0.00	\$6,343.60	\$0.00
D	1123-02-013	EDWIGES FRANCO ESTRADA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-02-017	GRUPO COMSOL	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
D	1123-02-018	ISR RETENCIONES	\$3,349,827.53	\$0.00	\$0.00	\$0.00	\$3,349,827.53	\$0.00
D	1123-02-023	SERVICIO Y EQUIPO EN TELEFONIA INTERNET Y TV S.A. DE C.V.	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
D	1123-02-024	INDUSTRIA LA HUERTA SA DE CV	\$1,954.71	\$0.00	\$0.00	\$0.00	\$1,954.71	\$0.00
D	1123-02-026	JAIME ALEJANDRO MURILLO IBAROLA	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00
D	1123-02-029	ORGANIZACION BRISAS HUATULCO,S.A.DE C.V.	\$7,214.00	\$0.00	\$0.00	\$0.00	\$7,214.00	\$0.00
D	1123-02-030	LUISES CASTELLANOS HERRERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-02-031	SERVITEPC,S.A.DE C.V.	\$1,480.02	\$0.00	\$0.00	\$0.00	\$1,480.02	\$0.00
D	1123-02-032	JOSE ROGELIO GARCIA MADRIGAL	\$10.38	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00
D	1123-02-033	IMPUESTO RETENIDO	\$8,045.00	\$0.00	\$0.00	\$0.00	\$8,045.00	\$0.00
D	1123-02-034	ALICIA MONTSERRAT GARCIA GALLEGOS	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
D	1123-02-035	DULCE MARIA HUET COVARRUBIAS	\$14,820.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$0.00
D	1123-02-036	FRANCISCO JAVIER ESPINOSA JIMENEZ	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-02-040	LUCINA GONZALEZ BARAJAS	\$3,314.64	\$0.00	\$0.00	\$0.00	\$3,314.64	\$0.00
D	1123-02-041	MARIANA CARDENAS RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-02-042	QUALITAS COMPAÑIA DE SEGUROS,S.A.DE C.V.	\$2.18	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00
D	1123-02-043	DPV CONSULTORES S.C.	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1123-02-044	TANIA MARIN FRANCO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-02-045	EDGAR DANIEL RICO BECERRA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1123-02-046	NOHBA EXPLOTAMOS LA CREATIVIDAD	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00	\$0.00



Ustr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOCACANO DE RADIO Y TELEVISIÓN

MICHOCACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025

hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-051	SERGIO DANIEL CARMONA MANRIQUEZ	\$0.00	\$0.00	\$1,473.20	\$1,473.00	\$0.20	\$0.00
D	1123-02-053	ALFREDO ALEJANDRO BAEZ DEL CASTILLO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-02-054	MAXIMILIANO ALVAREZ CORONA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-02-055	GABRIELA DE LA VEGA RODRIGUEZ	\$20.80	\$0.00	\$0.00	\$0.00	\$20.80	\$0.00
D	1123-02-056	MARIA DE LA LUZ ESPINOZA LARA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-02-057	SISTEMAS DIGITALES EN AUDIO Y VIDEO S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-02-059	JOSUE MOISES GOMEZ ZAVALA	\$62,377.84	\$0.00	\$0.00	\$0.00	\$62,377.84	\$0.00
D	1123-02-060	ESTAFETA MEXICANA S.A DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-02-061	OPERADORA TURISTICA EMPORIO	\$1,745.70	\$0.00	\$0.00	\$0.00	\$1,745.70	\$0.00
D	1123-02-062	ANA MARIA ARELLANO VILLALOBOS	\$12,916.00	\$0.00	\$0.00	\$0.00	\$12,916.00	\$0.00
D	1123-02-063	MANUEL MORALES ORDAZ	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-02-064	GLOBAL MORELA	\$463.40	\$0.00	\$0.00	\$0.00	\$463.40	\$0.00
D	1123-02-065	ALAIN CASTILLO QUINTANA	\$18,768.10	\$0.00	\$0.00	\$0.00	\$18,768.10	\$0.00
D	1123-02-067	MIRIAM GABRIELA PEREZ PONCE	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00
D	1123-02-069	OMAR ANDRES GUADARRAMA GOMEZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-02-076	INST P EL DESARROLLO TECNOLÓGICO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-02-077	SFA LLAVE EN MANO	\$41,691,882.96	\$0.00	\$0.00	\$0.00	\$41,691,882.96	\$0.00
D	1123-02-078	TELETEC DE MEXICO SAPI DE C.V.	\$176,182.37	\$0.00	\$0.00	\$0.00	\$176,182.37	\$0.00
D	1123-02-080	GRUPO OCTANO S.A DE C.V.	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00
D	1123-02-081	ARCELA CABRERA GONZALEZ	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-02-083	LLOMS LLANTEROS ASOCIADOS S.A DE C.V.	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-02-084	PATRICIA RODRIGUEZ GARCIA	\$74.60	\$0.00	\$0.00	\$0.00	\$74.60	\$0.00
D	1123-02-088	RAMON DANIEL HUERTA HERNANDEZ	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
D	1123-02-147	LAURA LETICIA GARZA GARCIA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-02-148	PAOLA VALENCIA MORALES	\$2.00	\$0.00	\$0.00	\$0.01	\$1.99	\$0.00
D	1123-02-150	ARQUITECTURA Y CONSTRUCCION	\$19,565.28	\$0.00	\$0.00	\$0.00	\$19,565.28	\$0.00
D	1123-02-152	SERGIO BRAVO BUICIO	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
D	1123-02-155	OPERADORA VASCO DE QUIROGA	\$3,236.21	\$0.00	\$0.00	\$0.00	\$3,236.21	\$0.00
D	1123-02-156	INMOBILIARIA PASEO DE LA	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00
D	1123-02-159	MARTHA ITZEL GARCIA BERNUDEZ	\$770.03	\$0.00	\$0.00	\$0.00	\$770.03	\$0.00
D	1123-02-162	OMAR IVAN ORNELAS REYES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-02-163	OMAR AVALOS MEDINA	\$1,986.00	\$0.00	\$0.00	\$0.00	\$1,986.00	\$0.00
D	1123-02-164	ANTONIO VARGAS MELGAREJO	\$363.80	\$0.00	\$0.00	\$0.00	\$363.80	\$0.00
D	1123-02-165	BRISOL DESTELLOS DE LIMPIEZA	\$32,418.74	\$0.00	\$0.00	\$0.00	\$32,418.74	\$0.00
D	1123-02-166	BRENZANTI COMERCIALIZADORA E IMPORTADORA S.A. DE C.V.	\$109,424.25	\$0.00	\$0.00	\$0.00	\$109,424.25	\$0.00
D	1123-02-167	ADRIAN SOLIS PEREZ	\$110,316.00	\$0.00	\$0.00	\$0.00	\$110,316.00	\$0.00
D	1123-02-170	GAREY AGUAS MINERALES S.A DE C.V.	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00
D	1123-02-174	JESUS IVAN TZINTZUN MIRANDA	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1123-02-175	ALEJANDRO MERCADO GONZALEZ	\$13.70	\$0.00	\$0.00	\$0.00	\$13.70	\$0.00
D	1123-02-178	ALEJANDRO GUTIERREZ VACA	\$48.95	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00



Urf: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025
hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-179	MAYRA ISELA HERNANDEZ MERINO	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00
D	1123-02-180	MELISSA URIBE MARTINEZ	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-02-181	VERONICA DOMINGUEZ VAZQUEZ	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-02-182	SALVADOR CHAVEZ HERNANDEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-03-003	DOCUMENTOS EJECUCION PENDIENTES DE PAGO 2019	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-04-001	NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS (SSA) 2019	\$2,272,864.32	\$0.00	\$0.00	\$0.00	\$2,272,864.32	\$0.00
D	1123-04-003	NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS (SSA) 2020	-\$2,638,288.06	\$0.00	\$0.00	\$0.00	-\$2,638,288.06	\$0.00
D	1123-04-004	NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS (SSA) 2021	\$2,797,836.47	\$0.00	\$0.00	\$0.00	\$2,797,836.47	\$0.00
D	1123-04-005	NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS (SSA) 2022	-\$496,736.25	\$0.00	\$0.00	\$0.00	-\$496,736.25	\$0.00
D	1123-04-006	NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS (SSA) 2023	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00
D	1123-04-007	NOMINA INGRESOS Y EGRESOS SECRETARIA DE FINANZAS (SSA) 2024	\$1,663,838.64	\$0.00	\$2,034,568.73	\$3,698,406.95	\$0.42	\$0.00
D	1123-04-008	3% SOBRE NOMINA	\$0.00	\$0.00	\$313,250.00	\$313,249.75	\$0.25	\$0.00
D	1123-04-009	NOMINA DE INGRESOS Y EGRESOS SECRETARIA DE FINANZAS(SSA 2025)	\$0.00	\$0.00	\$37,059,566.03	\$34,921,162.76	\$2,138,393.27	\$0.00
D	1124-01-010	MUNICIPIO DE URUAPAN MICHOACAN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1124-01-076	FESTIVAL DE MUSICA MIGUEL BERNAL JIMENEZ	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1241-10-000	ADQUIRIDO EN 2000	\$1,357.00	\$0.00	\$0.00	\$0.00	\$1,357.00	\$0.00
D	1241-10-002	ADQUIRIDO EN 2002	\$93,706.85	\$0.00	\$0.00	\$0.00	\$93,706.85	\$0.00
D	1241-10-003	ADQUIRIDO EN 2003	\$13,764.78	\$0.00	\$0.00	\$0.00	\$13,764.78	\$0.00
D	1241-10-004	ADQUIRIDO EN 2004	\$37,939.44	\$0.00	\$0.00	\$0.00	\$37,939.44	\$0.00
D	1241-10-005	ADQUIRIDO EN 2005	\$430,079.41	\$0.00	\$0.00	\$0.00	\$430,079.41	\$0.00
D	1241-10-006	ADQUIRIDO EN 2006	\$19,573.37	\$0.00	\$0.00	\$0.00	\$19,573.37	\$0.00
D	1241-10-007	ADQUIRIDO EN 2007	\$35,378.09	\$0.00	\$0.00	\$0.00	\$35,378.09	\$0.00
D	1241-10-008	ADQUIRIDO EN 2008	\$21,969.44	\$0.00	\$0.00	\$0.00	\$21,969.44	\$0.00
D	1241-10-009	ADQUIRIDO EN 2009	\$10,454.80	\$0.00	\$0.00	\$0.00	\$10,454.80	\$0.00
D	1241-10-010	ADQUIRIDO EN 2010	\$38,129.59	\$0.00	\$0.00	\$0.00	\$38,129.59	\$0.00
D	1241-10-011	ADQUIRIDO EN 2011	\$28,115.54	\$0.00	\$0.00	\$0.00	\$28,115.54	\$0.00
D	1241-10-012	ADQUIRIDO EN 2012	\$1,095.69	\$0.00	\$0.00	\$0.00	\$1,095.69	\$0.00
D	1241-10-999	ADQUIRIDO EN 1999	\$4,312.50	\$0.00	\$0.00	\$0.00	\$4,312.50	\$0.00
D	1241-1-51101	Mobiliario	\$522,199.43	\$0.00	\$0.00	\$0.00	\$522,199.43	\$0.00
D	1241-20-000	ADQUIRIDO EN 2000	\$28,279.00	\$0.00	\$0.00	\$0.00	\$28,279.00	\$0.00
D	1241-20-002	ADQUIRIDO EN 2002	\$4,805.22	\$0.00	\$0.00	\$0.00	\$4,805.22	\$0.00
D	1241-20-003	ADQUIRIDO EN 2003	\$19,001.86	\$0.00	\$0.00	\$0.00	\$19,001.86	\$0.00
D	1241-20-004	ADQUIRIDO EN 2004	\$79,346.36	\$0.00	\$0.00	\$0.00	\$79,346.36	\$0.00
D	1241-20-005	ADQUIRIDO EN 2005	\$44,332.13	\$0.00	\$0.00	\$0.00	\$44,332.13	\$0.00
D	1241-20-006	ADQUIRIDO EN 2006	\$68,109.02	\$0.00	\$0.00	\$0.00	\$68,109.02	\$0.00



Ust: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 17/jun./2025 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				M O V I M I E N T O S				SALDO ACTUAL			
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-20-007	ADQUIRIDO EN 2007	\$29,310.50	\$0.00	\$0.00	\$0.00	\$29,310.50	\$0.00	\$0.00	\$0.00	\$29,310.50	\$0.00	\$0.00	\$0.00
D	1241-20-008	ADQUIRIDO EN 2008	\$32,438.40	\$0.00	\$0.00	\$0.00	\$32,438.40	\$0.00	\$0.00	\$0.00	\$32,438.40	\$0.00	\$0.00	\$0.00
D	1241-20-009	ADQUIRIDO EN 2009	\$24,926.31	\$0.00	\$0.00	\$0.00	\$24,926.31	\$0.00	\$0.00	\$0.00	\$24,926.31	\$0.00	\$0.00	\$0.00
D	1241-20-010	ADQUIRIDO EN 2010	\$246,448.18	\$0.00	\$0.00	\$0.00	\$246,448.18	\$0.00	\$0.00	\$0.00	\$246,448.18	\$0.00	\$0.00	\$0.00
D	1241-20-011	ADQUIRIDO EN 2011	\$44,824.38	\$0.00	\$0.00	\$0.00	\$44,824.38	\$0.00	\$0.00	\$0.00	\$44,824.38	\$0.00	\$0.00	\$0.00
D	1241-20-012	ADQUIRIDO EN 2012	\$43,200.24	\$0.00	\$0.00	\$0.00	\$43,200.24	\$0.00	\$0.00	\$0.00	\$43,200.24	\$0.00	\$0.00	\$0.00
D	1241-30-000	ADQUIRIDOS EN 2000	\$45,588.15	\$0.00	\$0.00	\$0.00	\$45,588.15	\$0.00	\$0.00	\$0.00	\$45,588.15	\$0.00	\$0.00	\$0.00
D	1241-30-001	ADQUIRIDOS EN 2001	\$22,798.75	\$0.00	\$0.00	\$0.00	\$22,798.75	\$0.00	\$0.00	\$0.00	\$22,798.75	\$0.00	\$0.00	\$0.00
D	1241-30-002	ADQUIRIDOS EN 2002	\$214,270.31	\$0.00	\$0.00	\$0.00	\$214,270.31	\$0.00	\$0.00	\$0.00	\$214,270.31	\$0.00	\$0.00	\$0.00
D	1241-30-003	ADQUIRIDOS EN 2003	\$90,480.78	\$0.00	\$0.00	\$0.00	\$90,480.78	\$0.00	\$0.00	\$0.00	\$90,480.78	\$0.00	\$0.00	\$0.00
D	1241-30-004	ADQUIRIDOS EN 2004	\$189,153.23	\$0.00	\$0.00	\$0.00	\$189,153.23	\$0.00	\$0.00	\$0.00	\$189,153.23	\$0.00	\$0.00	\$0.00
D	1241-30-005	ADQUIRIDOS EN 2005	\$170,286.08	\$0.00	\$0.00	\$0.00	\$170,286.08	\$0.00	\$0.00	\$0.00	\$170,286.08	\$0.00	\$0.00	\$0.00
D	1241-30-006	ADQUIRIDOS EN 2006	\$151,077.13	\$0.00	\$0.00	\$0.00	\$151,077.13	\$0.00	\$0.00	\$0.00	\$151,077.13	\$0.00	\$0.00	\$0.00
D	1241-30-007	ADQUIRIDOS EN 2007	\$9,825.78	\$0.00	\$0.00	\$0.00	\$9,825.78	\$0.00	\$0.00	\$0.00	\$9,825.78	\$0.00	\$0.00	\$0.00
D	1241-30-008	ADQUIRIDOS EN 2008	\$57,846.85	\$0.00	\$0.00	\$0.00	\$57,846.85	\$0.00	\$0.00	\$0.00	\$57,846.85	\$0.00	\$0.00	\$0.00
D	1241-30-009	ADQUIRIDOS EN 2009	\$271,523.83	\$0.00	\$0.00	\$0.00	\$271,523.83	\$0.00	\$0.00	\$0.00	\$271,523.83	\$0.00	\$0.00	\$0.00
D	1241-30-010	ADQUIRIDOS EN 2010	\$67,251.24	\$0.00	\$0.00	\$0.00	\$67,251.24	\$0.00	\$0.00	\$0.00	\$67,251.24	\$0.00	\$0.00	\$0.00
D	1241-30-011	ADQUIRIDOS EN 2011	\$158,685.36	\$0.00	\$0.00	\$0.00	\$158,685.36	\$0.00	\$0.00	\$0.00	\$158,685.36	\$0.00	\$0.00	\$0.00
D	1241-30-012	ADQUIRIDOS EN 2012	\$4,051.72	\$0.00	\$0.00	\$0.00	\$4,051.72	\$0.00	\$0.00	\$0.00	\$4,051.72	\$0.00	\$0.00	\$0.00
D	1241-30-099	ADQUIRIDOS EN 1999	\$52,024.82	\$0.00	\$0.00	\$0.00	\$52,024.82	\$0.00	\$0.00	\$0.00	\$52,024.82	\$0.00	\$0.00	\$0.00
D	1241-3-51501	Bienes informáticos	\$1,825,011.12	\$0.00	\$12,622.49	\$0.00	\$1,837,633.61	\$0.00	\$0.00	\$0.00	\$1,837,633.61	\$0.00	\$0.00	\$0.00
D	1241-8-51901	Equipo de administración	\$577,170.49	\$0.00	\$32,480.00	\$0.00	\$609,650.49	\$0.00	\$0.00	\$0.00	\$609,650.49	\$0.00	\$0.00	\$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	\$848,233.51	\$0.00	\$51,028.86	\$0.00	\$899,262.37	\$0.00	\$0.00	\$0.00	\$899,262.37	\$0.00	\$0.00	\$0.00
D	1242-30-000	ADQUIRIDO EN 2000	\$180,562.23	\$0.00	\$0.00	\$0.00	\$180,562.23	\$0.00	\$0.00	\$0.00	\$180,562.23	\$0.00	\$0.00	\$0.00
D	1242-30-002	ADQUIRIDO EN 2002	\$95,224.74	\$0.00	\$0.00	\$0.00	\$95,224.74	\$0.00	\$0.00	\$0.00	\$95,224.74	\$0.00	\$0.00	\$0.00
D	1242-30-003	ADQUIRIDO EN 2003	\$248,367.11	\$0.00	\$0.00	\$0.00	\$248,367.11	\$0.00	\$0.00	\$0.00	\$248,367.11	\$0.00	\$0.00	\$0.00
D	1242-30-004	ADQUIRIDO EN 2004	\$509,811.90	\$0.00	\$0.00	\$0.00	\$509,811.90	\$0.00	\$0.00	\$0.00	\$509,811.90	\$0.00	\$0.00	\$0.00
D	1242-30-005	ADQUIRIDO EN 2005	\$20,434.64	\$0.00	\$0.00	\$0.00	\$20,434.64	\$0.00	\$0.00	\$0.00	\$20,434.64	\$0.00	\$0.00	\$0.00
D	1242-30-006	ADQUIRIDO EN 2006	\$55,721.18	\$0.00	\$0.00	\$0.00	\$55,721.18	\$0.00	\$0.00	\$0.00	\$55,721.18	\$0.00	\$0.00	\$0.00
D	1242-30-007	ADQUIRIDO EN 2007	\$48,453.99	\$0.00	\$0.00	\$0.00	\$48,453.99	\$0.00	\$0.00	\$0.00	\$48,453.99	\$0.00	\$0.00	\$0.00
D	1242-30-008	ADQUIRIDO EN 2008	\$32,531.89	\$0.00	\$0.00	\$0.00	\$32,531.89	\$0.00	\$0.00	\$0.00	\$32,531.89	\$0.00	\$0.00	\$0.00
D	1242-30-009	ADQUIRIDO EN 2009	\$201,411.95	\$0.00	\$0.00	\$0.00	\$201,411.95	\$0.00	\$0.00	\$0.00	\$201,411.95	\$0.00	\$0.00	\$0.00
D	1242-30-010	ADQUIRIDO EN 2010	\$131,808.60	\$0.00	\$0.00	\$0.00	\$131,808.60	\$0.00	\$0.00	\$0.00	\$131,808.60	\$0.00	\$0.00	\$0.00
D	1242-30-011	ADQUIRIDO EN 2011	\$268,212.00	\$0.00	\$0.00	\$0.00	\$268,212.00	\$0.00	\$0.00	\$0.00	\$268,212.00	\$0.00	\$0.00	\$0.00
D	1242-30-099	ADQUIRIDO EN 1999	\$541,195.33	\$0.00	\$0.00	\$0.00	\$541,195.33	\$0.00	\$0.00	\$0.00	\$541,195.33	\$0.00	\$0.00	\$0.00
D	1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$7,161,469.48	\$0.00	\$0.00	\$0.00	\$7,161,469.48	\$0.00	\$0.00	\$0.00	\$7,161,469.48	\$0.00	\$0.00	\$0.00
D	1244-1-85-01	CHEVROLET CHEVY 2011 SERIE 102845	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
D	1244-1-85-03	DODGE VERNIA 89233	\$758.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00
D	1244-1-85-04	VOLKSWAGEN GOL SEDAN 2009 44689	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
D	1244-1-85-05	VOLKSWAGEN GOL SEDAN 2009 44405	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Urf: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025

hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-85-06	CHRYSLER VERNA 2005 89223	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1244-1-85-07	MAZDA 2000 103728	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1244-1-85-08	NISSAN SENTRA 2008 65257	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1244-1-85-09	NISSAN SENTRA 2001 53076	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1244-1-85-10	NISSAN VERSA 2012 18928	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
D	1244-1-86-01	DODGE RAM 1500 2005 SERIE 38386	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
D	1244-1-86-02	FORD F 150 2000 21992	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1244-1-86-03	FORD RANGER 2008 66243	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
D	1244-1-86-04	CHRYSLER VOYAGER 2005 01476	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1244-1-86-05	FORD COURIER 4X2 2011 01960	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	1244-1-86-06	FORD RANGER 2008 55201	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
D	1244-1-86-07	FORD F 150 2001 36492	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1244-1-88-01	FORD TRANSIT VAN 2010 77737	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
D	1244-1-90-01	FREIGHTLINER 2005 09614	\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00
D	1244-1-97-01	IGSA REMOLQUE E0025	\$318,000.00	\$0.00	\$0.00	\$0.00	\$318,000.00	\$0.00
D	1246-50-000	ADQUIRIDO EN 2000	\$13,655,323.00	\$0.00	\$0.00	\$0.00	\$13,655,323.00	\$0.00
D	1246-50-001	ADQUIRIDO EN 2001	\$401,680.11	\$0.00	\$0.00	\$0.00	\$401,680.11	\$0.00
D	1246-50-002	ADQUIRIDO EN 2002	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
D	1246-50-003	ADQUIRIDO EN 2003	\$83,621.58	\$0.00	\$0.00	\$0.00	\$83,621.58	\$0.00
D	1246-50-004	ADQUIRIDO EN 2004	\$220,071.73	\$0.00	\$0.00	\$0.00	\$220,071.73	\$0.00
D	1246-50-005	ADQUIRIDO EN 2005	\$1,473.91	\$0.00	\$0.00	\$0.00	\$1,473.91	\$0.00
D	1246-50-007	ADQUIRIDO EN 2007	\$3,507,101.65	\$0.00	\$0.00	\$0.00	\$3,507,101.65	\$0.00
D	1246-50-008	ADQUIRIDO EN 2008	\$53,315.19	\$0.00	\$0.00	\$0.00	\$53,315.19	\$0.00
D	1246-50-009	ADQUIRIDO EN 2009	\$114,027.90	\$0.00	\$0.00	\$0.00	\$114,027.90	\$0.00
D	1246-50-011	ADQUIRIDO EN 2011	\$1,790,862.11	\$0.00	\$0.00	\$0.00	\$1,790,862.11	\$0.00
D	1246-50-012	ADQUIRIDOS EN 2012	\$20,698.44	\$0.00	\$0.00	\$0.00	\$20,698.44	\$0.00
D	1246-50-099	ADQUIRIDO EN 1999	\$95,871.42	\$0.00	\$0.00	\$0.00	\$95,871.42	\$0.00
D	1246-5-56501	EQUIPO DE COMUNICACIONES Y TELECOMUNICACIONES	\$23,975,345.35	\$0.00	\$0.00	\$0.00	\$23,975,345.35	\$0.00
D	1246-60-000	ADQUIRIDO EN 2000	\$30,556.65	\$0.00	\$0.00	\$0.00	\$30,556.65	\$0.00
D	1246-60-004	ADQUIRIDO EN 2004	\$159,049.11	\$0.00	\$0.00	\$0.00	\$159,049.11	\$0.00
D	1246-60-005	ADQUIRIDO EN 2004	\$19,221.18	\$0.00	\$0.00	\$0.00	\$19,221.18	\$0.00
D	1246-60-007	ADQUIRIDO EN 2007	\$4,830.43	\$0.00	\$0.00	\$0.00	\$4,830.43	\$0.00
D	1246-6-56601	EQUIPO DE ENERGIA ELECTRICA	\$311,915.65	\$0.00	\$0.00	\$0.00	\$311,915.65	\$0.00
D	1246-70-004	ADQUIRIDO EN 2004	\$769.80	\$0.00	\$0.00	\$0.00	\$769.80	\$0.00
D	1246-70-005	ADQUIRIDO EN 2005	\$2,384.61	\$0.00	\$0.00	\$0.00	\$2,384.61	\$0.00
D	1246-70-008	ADQUIRIDO EN 2008	\$1,707.83	\$0.00	\$0.00	\$0.00	\$1,707.83	\$0.00
D	1246-70-009	ADQUIRIDO EN 2009	\$1,738.26	\$0.00	\$0.00	\$0.00	\$1,738.26	\$0.00
D	1246-70-010	ADQUIRIDO EN 2010	\$2,999.13	\$0.00	\$0.00	\$0.00	\$2,999.13	\$0.00
D	1246-70-011	ADQUIRIDO EN 2011	\$3,452.58	\$0.00	\$0.00	\$0.00	\$3,452.58	\$0.00
D	1246-7-56701	HERRAMIENTAS, Y HERRAMIENTAS	\$96,797.38	\$0.00	\$0.00	\$0.00	\$96,797.38	\$0.00



Utr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOCACANO DE RADIO Y TELEVISIÓN

MICHOCACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025

hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-59101	Software	\$258,551.24	\$0.00	\$0.00	\$0.00	\$258,551.24	\$0.00
D	1279-01-001	ANTENA MORELIA	\$692,324.33	\$0.00	\$0.00	\$0.00	\$692,324.33	\$0.00
A	2111-1-1301	Sueldos base	\$0.00	\$0.00	\$14,405,871.11	\$14,405,871.11	\$0.00	\$0.00
A	2111-3-13101	Prima quinquenal por años de servicio efectivamente prestados	\$0.00	\$0.00	\$1,044,428.37	\$1,044,428.37	\$0.00	\$0.00
A	2111-3-13201	Prima vacacional	\$0.00	\$0.00	\$524.48	\$524.48	\$0.00	\$0.00
A	2111-3-13301	Remuneraciones por horas extraordinarias	\$0.00	\$0.00	\$56,040.00	\$56,040.00	\$0.00	\$0.00
A	2111-3-13414	Compensaciones extraordinarias	\$0.00	\$0.00	\$3,773,908.54	\$3,773,908.54	\$0.00	\$0.00
A	2111-3-13415	Previsión social múltiple	\$0.00	\$0.00	\$171,003.65	\$171,003.65	\$0.00	\$0.00
A	2111-3-13417	Bono sindical	\$0.00	\$0.00	\$286,713.43	\$286,713.43	\$0.00	\$0.00
A	2111-4-14103	Aportaciones al IMSS	\$0.00	\$0.00	\$1,729,575.74	\$1,729,575.74	\$0.00	\$0.00
A	2111-5-15301	Prestaciones y Haberes de Retiro	\$0.00	\$0.00	\$151,276.00	\$151,276.00	\$0.00	\$0.00
A	2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$0.00	\$0.00	\$7,053,364.93	\$7,053,364.93	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones	\$0.00	\$0.00	\$363,991.58	\$363,991.58	\$0.00	\$0.00
A	2111-5-15906	Pago por defunción	\$0.00	\$0.00	\$41,604.00	\$41,604.00	\$0.00	\$0.00
A	2111-6-17102	Estímulos al personal operativo	\$0.00	\$0.00	\$118,881.00	\$118,881.00	\$0.00	\$0.00
A	2112-1-000011	LUIS FERNANDO ALCARAZ VILLEGAS	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
A	2112-1-000013	VÍCTOR ESCOBEDO LOPEZ	\$0.00	\$0.00	\$3,590.00	\$3,590.00	\$0.00	\$0.00
A	2112-1-000014	JUAN CARLOS PADRON JARAMILLO	\$0.00	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00
A	2112-1-000017	SATELITES MEXICANOS, S.A. DE C.V.	\$0.00	\$0.00	\$393,874.90	\$393,874.90	\$0.00	\$0.00
A	2112-1-000019	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$434,675.37	\$434,675.37	\$0.00	\$0.00
A	2112-1-000021	ALAIN CASTILLO QUINTANA	\$0.00	\$0.00	\$15,241.65	\$15,241.65	\$0.00	\$0.00
A	2112-1-000022	MAYRA HURTADO SILVA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000023	GUILLELMO HERRERA MEJIA	\$0.00	\$0.00	\$15,957.36	\$15,957.36	\$0.00	\$0.00
A	2112-1-000033	MARIA ALICIA HERRERA SORIA	\$0.00	\$0.00	\$52,777.80	\$52,777.80	\$0.00	\$0.00
A	2112-1-000034	MA. DE LOS ANGELES AVELLANEDA PASCUAL	\$0.00	\$0.00	\$46,578.00	\$46,578.00	\$0.00	\$0.00
A	2112-1-000036	ROMUALDO OROZCO QUINTANA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000044	RICARDO TORRES TZINTZIRE	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00	\$0.00
A	2112-1-000047	TRIMAX SOLUCIONES DIGITALES, S.A. DE C.V.	\$0.00	\$0.00	\$27,092.59	\$27,092.59	\$0.00	\$0.00
A	2112-1-000049	LEALGIL Y CIA, S.A. DE C.V.	\$0.00	\$0.00	\$2,375.92	\$2,375.92	\$0.00	\$0.00
A	2112-1-000054	PROMOTORA DE AUTO ESTACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$20,055.79	\$20,055.79	\$0.00	\$0.00
A	2112-1-000056	GEMA ZORAIDA HERREJON MARTINEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-000059	ARTURO CERVANTES TOVAR	\$0.00	\$0.00	\$1,000.93	\$1,000.93	\$0.00	\$0.00
A	2112-1-000068	GRISSEL ASTRID DEL ANGEL CARBALLO	\$0.00	\$0.00	\$259.70	\$259.70	\$0.00	\$0.00
A	2112-1-000071	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$30,649.54	\$30,649.54	\$0.00	\$0.00
A	2112-1-000074	ERICH RAMON CERPA ESTRADA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000078	GODADDY	\$0.00	\$0.00	\$6,168.60	\$6,168.60	\$0.00	\$0.00
A	2112-1-000084	AMAZON MX	\$0.00	\$0.00	\$8,758.65	\$8,758.65	\$0.00	\$0.00
A	2112-1-000086	LEODEGARIO ESTRADA ABURTO	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	2112-1-000087	JOSE ALFREDO CORREA VENTURA	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	2112-1-000091	GENARO GILBERTO RODRIGUEZ OLIVEROS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00



Ustr supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025
hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000094	PATRICIA MORALES CANCHOLA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000098	HERIBERTO SANTOS SANTILLAN	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-000105	ALFREDO CORREA CASTILLO	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000106	OMAR CAMACHO BASURTO	\$0.00	\$0.00	\$419.00	\$419.00	\$0.00	\$0.00
A	2112-1-000113	LUIS ANGEL GARCIA TRUJQUE	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00
A	2112-1-000121	MARIA DE LOURDES HERNANDEZ CALDERON	\$0.00	\$0.00	\$2,408.00	\$2,408.00	\$0.00	\$0.00
A	2112-1-000122	ALEJANDRA RUIZ ACEVEDO	\$0.00	\$0.00	\$19,341.79	\$19,341.79	\$0.00	\$0.00
A	2112-1-000130	JOSE RIVAS LOPEZ	\$0.00	\$0.00	\$8,213.00	\$8,213.00	\$0.00	\$0.00
A	2112-1-000137	JOSE ROGELIO GARCIA MADRIGAL	\$0.00	\$0.00	\$7,853.30	\$7,853.30	\$0.00	\$0.00
A	2112-1-000140	JULIO CESAR RODRIGUEZ MONTERO	\$0.00	\$0.00	\$1,553.00	\$1,553.00	\$0.00	\$0.00
A	2112-1-000144	NATALIA RODRIGUEZ CEDEÑO	\$0.00	\$0.00	\$5,566.72	\$5,566.72	\$0.00	\$0.00
A	2112-1-000146	FERNANDO MENDOZA HERNANDEZ	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2112-1-000148	JOSE JAVIER ORTIZ RANGEL	\$0.00	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00
A	2112-1-000150	TZINTHIA KARLA REYNA HERNANDEZ	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
A	2112-1-000151	ARISTIDES GONZALEZ MENDEZ	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000154	CARLOS CHAGOYA MERCADO	\$0.00	\$0.00	\$20,069.60	\$20,069.60	\$0.00	\$0.00
A	2112-1-000165	MAYRA ISELA HERNANDEZ MERINO	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-000169	LUIS ENRIQUE VILLEGAS GOMEZ	\$0.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00
A	2112-1-000183	JOSE RODOLFO TERRERO ROJAS	\$0.00	\$0.00	\$40,386.96	\$40,386.96	\$0.00	\$0.00
A	2112-1-000193	DANIEL GARCIA PROA	\$0.00	\$0.00	\$2,240.30	\$2,240.30	\$0.00	\$0.00
A	2112-1-000195	SIMPLIFICANDO LA VIDA CON TECNOLOGIA,S.A.DE C.V.	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
A	2112-1-000199	ARTURO DIAZ FULGENCIO	\$0.00	\$0.00	\$93,915.62	\$93,915.62	\$0.00	\$0.00
A	2112-1-000202	HOMER DEPOT MEXICO,S.DE R.L.DE C.V.	\$0.00	\$0.00	\$862.99	\$862.99	\$0.00	\$0.00
A	2112-1-000203	VICTOR CONDOVA AYALA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2112-1-000204	YESENIA MAGAÑA GONZALEZ	\$0.00	\$0.00	\$19,260.38	\$19,260.38	\$0.00	\$0.00
A	2112-1-000214	ECONOCOMEX INTERNACIONAL,S.A.DE C.V.	\$0.00	\$0.00	\$5,290.00	\$5,290.00	\$0.00	\$0.00
A	2112-1-000219	JOSE EDUARDO BERMUDEZ RUIZ	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00	\$0.00
A	2112-1-000223	ESTEFANY MONTSERRAT BAUTISTA JACOBO	\$0.00	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00
A	2112-1-000225	MARIA LUISA ZAMUDIO CALDERON	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000232	SAUL RAYMUNDO LOPEZ RIVERA	\$0.00	\$0.00	\$128,278.18	\$128,278.18	\$0.00	\$0.00
A	2112-1-000236	MARTIN ALEJANDRO RASCON BANDA	\$0.00	\$0.00	\$6,005.50	\$6,005.50	\$0.00	\$0.00
A	2112-1-000237	LUIS ANGEL BERMUDEZ ROMERO	\$0.00	\$0.00	\$16,006.00	\$16,006.00	\$0.00	\$0.00
A	2112-1-000240	KARLA LISSETTE SANCHEZ VIEYRA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-000243	JOSE MANUEL SOLORZANO RAMIREZ	\$0.00	\$0.00	\$58,069.68	\$58,069.68	\$0.00	\$0.00
A	2112-1-000254	JOSUE MOISES GOMEZ ZAVALA	\$0.00	\$0.00	\$253,258.86	\$253,258.86	\$0.00	\$0.00
A	2112-1-000258	GABRIELA BERENICE VILLALON ARMENTA	\$0.00	\$0.00	\$321,088.00	\$321,088.00	\$0.00	\$0.00
A	2112-1-000259	LILIANA TERESA GUADARRAMA MACHORRO	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
A	2112-1-000263	RAUL PULIDO AMBRIZ	\$0.00	\$0.00	\$11,424.90	\$11,424.90	\$0.00	\$0.00
A	2112-1-000264	MINELBA NUÑEZ AVILA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000267	SERGIO DANIEL CARMONA MANRIQUEZ	\$0.00	\$0.00	\$6,321.99	\$6,321.99	\$0.00	\$0.00
A	2112-1-000268	CARLOS JAVIER GUEVARA VELAZQUEZ	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025
hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000272	MELISSA URIBE MARTINEZ	\$0.00	\$0.00	\$7,660.38	\$7,660.38	\$0.00	\$0.00
A	2112-1-000277	MAGALI SORIANO CORTES	\$0.00	\$0.00	\$299.24	\$299.24	\$0.00	\$0.00
A	2112-1-000292	ANTONIO MONTER RODRIGUEZ	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2112-1-000293	MARTHA ITZEL GARCIA BERMUDEZ	\$0.00	\$0.00	\$4,249.00	\$4,249.00	\$0.00	\$0.00
A	2112-1-000294	SERVICIO DE ADMINISTRACION TRIBUTARIA (SAT)	\$0.00	\$0.00	\$1,705.00	\$1,705.00	\$0.00	\$0.00
A	2112-1-000301	GERARDO DIAZ ROMERO	\$0.00	\$0.00	\$45,372.73	\$45,372.73	\$0.00	\$0.00
A	2112-1-000303	SERGEI PIMENTEL MENDOZA	\$0.00	\$0.00	\$20,310.00	\$20,310.00	\$0.00	\$0.00
A	2112-1-000305	SERGEI ROMAN PEREZ	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-000312	JAIME MANUEL TOCHIMANI MELENDEZ	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
A	2112-1-000324	AARON HERNANDEZ JASSO	\$0.00	\$0.00	\$25,589.60	\$25,589.60	\$0.00	\$0.00
A	2112-1-000334	MARIA TERESA BETANCOURT BALLESTEROS	\$0.00	\$0.00	\$622.50	\$622.50	\$0.00	\$0.00
A	2112-1-000337	EL SURTIDOR DEL TAPICERO,S.A. DE C.V.	\$0.00	\$0.00	\$4,341.38	\$4,341.38	\$0.00	\$0.00
A	2112-1-000341	OHMAR ARMANDO VERA MENDIVIL	\$0.00	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00
A	2112-1-000352	VERIDIANA PEÑA MIRANDA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000356	SERVICIOS PROFESIONALES DE MANTENIMIENTO A LA CONSTRUCCION S.A. DE C.V.	\$0.00	\$0.00	\$4,349.20	\$4,349.20	\$0.00	\$0.00
A	2112-1-000357	HECTOR MONDRAGON CHAPARRO	\$0.00	\$0.00	\$4,428.00	\$4,428.00	\$0.00	\$0.00
A	2112-1-000362	COMITE DE ADQUISICIONES DEL PODER EJECUTIVO	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	2112-1-000366	JOSE ALFREDO MOLINA JIMENEZ	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2112-1-000398	YADIRA MORALES PANO	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2112-1-000400	MAURICIO JIMENEZ LEON	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
A	2112-1-000403	IRAM EDUARDO VAZQUEZ CARRILLO	\$0.00	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00
A	2112-1-000405	YOSARY MICHAEL HERNANDEZ DURAN	\$0.00	\$0.00	\$3,556.57	\$3,556.57	\$0.00	\$0.00
A	2112-1-000458	STARLINK SATELLITE SYSTEMS MEXICO	\$0.00	\$0.00	\$8,525.00	\$8,525.00	\$0.00	\$0.00
A	2112-1-000461	GRUPO SVENSKA	\$0.00	\$0.00	\$2,714.00	\$2,714.00	\$0.00	\$0.00
A	2112-1-000474	MERCADO LIBRE	\$0.00	\$0.00	\$12,897.84	\$12,897.84	\$0.00	\$0.00
A	2112-1-000475	NETFLIX MEXICO,S.DE R.L.DE C.V.	\$0.00	\$0.00	\$1,316.00	\$1,316.00	\$0.00	\$0.00
A	2112-1-000477	MAYOREO DE AUTOPARTES Y ACEITES,S.A.DE C.V.	\$0.00	\$0.00	\$3,356.04	\$3,356.04	\$0.00	\$0.00
A	2112-1-000483	PAOLA VALENCIA MORALES	\$0.00	\$0.00	\$10,517.01	\$10,517.01	\$0.00	\$0.00
A	2112-1-000492	IMALDI DE MEXICO	\$0.00	\$0.00	\$2,559.36	\$2,559.36	\$0.00	\$0.00
A	2112-1-000502	KARLA MAIKE ROBLES CANO	\$0.00	\$0.00	\$35,018.88	\$35,018.88	\$0.00	\$0.00
A	2112-1-000507	EDGAR IVAN CONTRERAS BOLAÑOS	\$0.00	\$0.00	\$13,878.40	\$13,878.40	\$0.00	\$0.00
A	2112-1-000508	JESSICA PATRICIA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$4,775.00	\$4,775.00	\$0.00	\$0.00
A	2112-1-000514	EDUARDO TINAJERO LUNA	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-000520	MARIA DEL ROSARIO CAMPOS SALAS	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000534	ZAYRA ARACELI BUICIO VILLASEÑOR	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-1-000541	PABLO NOE DURAN JACOBO	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
A	2112-1-000542	IRMA LOPEZ BURGOS	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
A	2112-1-000562	BERTHA MARIA RODRIGUEZ GARIBAY	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000563	LUISA FERNANDA GARCIA MENDOZA	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000566	MARIA TERESA TINAJERO CHICA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00



Ust: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACANO DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 17/jun./2025 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000571	CAPCUT PRO	\$0.00	\$0.00	\$1,485.00	\$1,485.00	\$0.00	\$0.00
A	2112-1-000579	LUIS ARTURO CHAGOLLA PONCE	\$0.00	\$0.00	\$3,019.50	\$3,019.50	\$0.00	\$0.00
A	2112-1-000581	SALVADOR CHAVEZ HERNANDEZ	\$0.00	\$0.00	\$18,108.95	\$18,108.95	\$0.00	\$0.00
A	2112-1-000582	JOSE JIMENEZ TORRES	\$0.00	\$0.00	\$45,200.00	\$45,200.00	\$0.00	\$0.00
A	2112-1-000594	PATRICIA BARRAGAN DIAZ	\$0.00	\$0.00	\$5,902.00	\$5,902.00	\$0.00	\$0.00
A	2112-1-000611	COMERCIALIZADORA PRODUMEX QRO.S.A DE C.V.	\$0.00	\$0.00	\$25,020.76	\$25,020.76	\$0.00	\$0.00
A	2112-1-000612	JOSE MANUEL VILLA PEDRAZA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000613	ALEJANDRO RAMIREZ BALCAZAR	\$0.00	\$0.00	\$3,850.27	\$3,850.27	\$0.00	\$0.00
A	2112-1-000614	NEW ZONE TECHNOLOGY	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00
A	2112-1-000615	COMMERCIAL INVOICE	\$0.00	\$0.00	\$370.28	\$370.28	\$0.00	\$0.00
A	2112-1-000616	MARIA ISABEL VALDEZ GONZALEZ	\$0.00	\$0.00	\$7,338.00	\$7,338.00	\$0.00	\$0.00
A	2112-1-000617	JORGE ANTONIO HERNANDEZ TORRES	\$0.00	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00
A	2112-1-000618	NUBE CELESTE	\$0.00	\$0.00	\$829.01	\$829.01	\$0.00	\$0.00
A	2112-1-000619	JUAN SALVADOR HERNANDEZ OLIVO	\$0.00	\$0.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00
A	2112-1-000620	LARCA DEPORTIVA	\$0.00	\$0.00	\$1,749.00	\$1,749.00	\$0.00	\$0.00
A	2112-1-000621	OPERADORA DE SOLUCIONES PAPIRA	\$0.00	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00
A	2112-1-000622	GRUPO LIDERT MX	\$0.00	\$0.00	\$341.94	\$341.94	\$0.00	\$0.00
A	2112-1-000623	CLAUDIO RODRIGO HERRERA RODRIGUEZ	\$0.00	\$0.00	\$16,548.88	\$16,548.88	\$0.00	\$0.00
A	2112-1-000624	XTREMITEPC	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
A	2112-1-000625	APOLLO COMERCIAL	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
A	2112-1-000626	DAVID ALDAIR MARTINEZ MEZA	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000628	GELOM SAN MIGUEL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000629	JUAN FRANCISCO BOLAÑOS DE LA GARZA	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-000630	ALBERTO GIOVANNI PEÑA MIRANDA	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00
A	2112-1-000631	UBALDO FERREIRA TAPIA	\$0.00	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00
A	2112-1-000632	SANTIAGO ALEJANDRO GRANADOS FRANCISCO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000633	LUCIO ALEJANDRO AGUILAR AMBRIZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000634	TERESA DE JESUS LOPEZ FLORIAN	\$0.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00	\$0.00
A	2112-1-000635	ALBERTO LOZA ROMERO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000636	VALENTINA JACOBO AVALOS	\$0.00	\$0.00	\$1,422.00	\$1,422.00	\$0.00	\$0.00
A	2112-1-000637	MONICA SUSANA RASCON JUAREZ	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2112-1-000638	SHEILA CATALINA SANCHEZ SILVA	\$0.00	\$0.00	\$548.22	\$548.22	\$0.00	\$0.00
A	2112-1-24801	Materiales complementarios	\$0.00	\$0.00	\$1,448.81	\$1,448.81	\$0.00	\$0.00
A	2112-1-26104	Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$829.00	\$829.00	\$0.00	\$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$771.04	\$771.04	\$0.00	\$0.00
A	2112-1-31101	SERVICIO DE ENERGIA ELECTRICA	\$0.00	\$70,577.22	\$0.00	\$0.00	\$0.00	\$70,577.22
A	2112-1-33104	Otras asesorías para la operación de programas	\$0.00	\$0.00	\$9,630.19	\$9,630.19	\$0.00	\$0.00
A	2112-1-33801	Servicios de vigilancia	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



Urf: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-34101	SERVICIOS FINANCIEROS BANCARIOS	\$0.00	-\$23,525.75	\$0.00	\$0.00	\$0.00	-\$23,525.75
A	2112-1-37201	Pasajes terrestres nacionales	\$0.00	\$0.00	\$5,469.32	\$5,469.32	\$0.00	\$0.00
A	2112-1-37501	Viáticos nacionales	\$0.00	\$0.00	\$13,040.00	\$13,040.00	\$0.00	\$0.00
A	2112-2-000021	ALAIN CASTILLO QUINTANA	\$0.00	\$0.00	\$83,508.86	\$83,508.86	\$0.00	\$0.00
A	2112-2-000323	JORGE ALBERTO MOLINA JIMENEZ	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
A	2112-2-000581	SALVADOR CHAVEZ HERNANDEZ	\$0.00	\$0.00	\$12,622.49	\$12,622.49	\$0.00	\$0.00
A	2112-39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$622,169.97	\$622,169.97	\$0.00	\$0.00
A	2117-10-010	10% RETENCION ISR PROVEEDORES	\$0.00	\$134,246.98	\$27,824.42	\$12,189.40	\$0.00	\$118,611.96
A	2117-10-011	ISR RESICO	\$0.00	\$5,592.78	\$8,504.00	\$1,018.63	\$0.00	-\$1,892.59
A	2117-10-020	IVA POR PAGAR	\$0.00	-\$694,471.10	\$0.00	\$0.00	\$0.00	-\$694,471.10
A	2117-10-021	IVA POR PAGAR FACTURAS	\$0.00	\$365,323.71	\$0.00	\$45,760.00	\$0.00	\$411,083.71
A	2117-10-029	ISR TRABAJADORES	\$0.00	\$2,009,728.55	\$0.00	\$0.00	\$0.00	\$2,009,728.55
A	2117-10-030	IMSS 1	\$0.00	\$541,485.60	\$2,294.58	\$0.00	\$0.00	\$539,191.02
A	2117-10-031	IMSS 2	\$0.00	-\$14,610.00	\$0.00	\$0.00	\$0.00	-\$14,610.00
A	2117-20-010	PENSION ALIMENTICIA	\$0.00	-\$5,025.45	\$0.00	\$0.00	\$0.00	-\$5,025.45
A	2117-30-001	IMSS	\$0.00	\$1,609,123.03	\$322,716.50	\$543,581.66	\$0.00	\$1,829,988.19
A	2117-30-002	ISR	\$0.00	\$11,464,765.12	\$4,883,152.76	\$3,936,967.94	\$0.00	\$10,518,580.30
A	2117-40-001	CUOTA SINDICAL	\$0.00	\$0.00	\$77,636.50	\$96,772.04	\$0.00	\$19,135.54
A	2117-40-002	FONDO PENSIONES	\$0.00	\$0.00	\$1,075,253.59	\$1,346,807.10	\$0.00	\$271,553.51
A	2117-40-003	GARANTIA REAL O LIQUIDEZ	\$0.00	\$0.00	\$938,611.97	\$1,183,175.77	\$0.00	\$244,563.80
A	2117-40-004	FONDO DE AHORRO STASPE	\$0.00	\$0.00	\$249,600.00	\$311,200.00	\$0.00	\$61,600.00
A	2117-40-005	PAGARE	\$0.00	\$0.00	\$1,358,662.74	\$1,703,757.33	\$0.00	\$345,094.59
A	2117-40-006	FONACOT	\$0.00	\$0.00	\$103,768.90	\$133,834.72	\$0.00	\$30,065.82
A	2117-40-008	PROMOCIONES SINDICALES STASPE3	\$0.00	\$0.00	\$44,632.00	\$56,172.00	\$0.00	\$11,540.00
A	2117-40-009	PROMOCIONES SINDICALES STASPE4	\$0.00	\$0.00	\$16,299.79	\$19,011.51	\$0.00	\$2,711.72
A	2117-40-010	PROMOCIONES SINDICALES	\$0.00	\$0.00	\$22,049.15	\$27,709.72	\$0.00	\$5,660.57
A	2117-40-012	METLIFE MEXICO S.A.	\$0.00	\$0.00	\$14,924.88	\$18,656.10	\$0.00	\$3,731.22
A	2117-40-013	PENSION ALIMENTICIA	\$0.00	\$0.00	\$163,191.70	\$203,736.68	\$0.00	\$40,544.98
A	2117-40-014	SEGUROS ARGOS S.A. DE C.V.	\$0.00	\$0.00	\$2,200.00	\$2,750.00	\$0.00	\$550.00
A	2117-40-015	PRESTAMO SINDICATO	\$0.00	\$0.00	\$35,428.64	\$44,285.80	\$0.00	\$8,857.16
A	2117-40-018	SERVICIOS PACTO S.A. DE C.V.	\$0.00	\$0.00	\$6,738.80	\$7,403.68	\$0.00	\$664.88
A	2117-40-019	CAPITAL HIPOTECARIO	\$0.00	\$0.00	\$71,210.66	\$91,533.92	\$0.00	\$20,323.26
A	2117-40-020	INTERES HIPOTECARIO	\$0.00	\$0.00	\$69,333.44	\$86,666.80	\$0.00	\$17,333.36
A	2117-40-021	SEGURO HIPOTECARIO	\$0.00	\$0.00	\$15,687.68	\$19,609.60	\$0.00	\$3,921.92
A	2117-40-022	OPCIPRES S.A. DE C.V.	\$0.00	\$0.00	\$743.16	\$1,114.74	\$0.00	\$371.58
A	2117-40-023	ONDACELL S.A. DE C.V.	\$0.00	\$0.00	\$10,576.00	\$13,220.00	\$0.00	\$2,644.00
A	2117-40-025	FALTAS	\$0.00	\$0.00	\$9,102.84	\$12,719.40	\$0.00	\$3,616.56
A	2117-40-029	VIGUA SERVICIOS PATRONALES	\$0.00	\$0.00	\$12,457.60	\$15,572.00	\$0.00	\$3,114.40
A	2117-40-030	PUBLISEG S.A DE C.V.SOFOM	\$0.00	\$0.00	\$17,553.26	\$22,591.36	\$0.00	\$5,038.10
A	2117-40-031	FINPROSPERA SAPI DE C.V.	\$0.00	\$0.00	\$2,734.72	\$3,418.40	\$0.00	\$683.68
A	2117-40-033	SEGUROS INBURSA S.A.	\$0.00	\$0.00	\$2,232.72	\$2,790.90	\$0.00	\$558.18



Ustr. supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025
hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-40-034	ACERCATE A TU NOMINA,S.A.DE C.V.	\$0.00	\$0.00	\$21,642.72	\$27,053.40	\$0.00	\$5,410.68
A	2117-71-39802	RETENCION DE IMPUESTO SOBRE LA RENTA	\$0.00	\$499,304.09	\$0.00	\$0.00	\$0.00	\$499,304.09
A	2119-10-003	SECRETARIA DE GOBIERNO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-10-004	SECRETARIA DE FINANZAS MSS INGRESOS PROPIOS	\$0.00	\$474,357.56	\$296,478.41	\$0.01	\$0.00	\$177,879.16
A	2119-10-005	SECRETARIA DE FINANZAS 3% SOBRE NOMINA	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-20-005	RAFAEL CARDENAS BAEZA	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00	\$89.50
A	2119-20-008	HERIBERTO SANTOS SANTILLAN	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00	\$0.00
A	2119-20-013	OMAR CAMACHO BASURTO	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
A	2119-20-018	ALFREDO CORREA CASTILLO	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
A	2119-20-022	OMAR HERIBERTO FABIAN MARTINEZ	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$436.00
A	2119-20-023	ENRIQUE DOMINGUEZ VILICAÑA	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
A	2119-20-025	VICTOR ESCOBEDO LOPEZ	\$0.00	\$79.37	\$0.00	\$0.00	\$0.00	\$79.37
A	2119-20-026	MIGUEL ALMANZA VEGA	\$0.00	\$432.66	\$0.00	\$0.00	\$0.00	\$432.66
A	2119-20-028	JOSE JESUS ROMERO ZARCO	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2119-20-030	ESTEFANY MONTERRAT BAUTISTA JACOBO	\$0.00	\$240.62	\$0.00	\$0.00	\$0.00	\$240.62
A	2119-20-031	ISRAEL HERRERA MOLINA	\$0.00	\$81.87	\$0.00	\$0.00	\$0.00	\$81.87
A	2119-20-033	HECTOR ALPIZAR RICO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-20-034	JOSE EDUARDO BERMUDEZ RUIZ	\$0.00	\$4.00	\$9,300.00	\$12,300.00	\$0.00	\$3,004.00
A	2119-20-035	MERCY NOEMI FRAUSTO LUCATERO	\$0.00	\$95.05	\$0.00	\$0.00	\$0.00	\$95.05
A	2119-20-038	JOSE LINO ESTRADA VILLANUEVA	\$0.00	\$3,393.24	\$3,393.24	\$0.00	\$0.00	\$0.00
A	2119-20-039	DANIEL GARCIA HERNANDEZ	\$0.00	\$4,991.56	\$4,991.56	\$0.00	\$0.00	\$0.00
A	2119-20-041	JULIAN DAVID RASCON	\$0.00	\$4,025.53	\$4,025.53	\$0.00	\$0.00	\$0.00
A	2119-20-042	SALVADOR ALVARADO SAUCEDO	\$0.00	\$525.64	\$0.00	\$0.00	\$0.00	\$525.64
A	2119-20-043	NEREO BARAJAS MOLINA	\$0.00	\$419.65	\$0.00	\$0.00	\$0.00	\$419.65
A	2119-20-044	EDGAR MEDEL MEJIA	\$0.00	\$675.95	\$0.00	\$0.00	\$0.00	\$675.95
A	2119-20-045	JUAN LUIS PEREZ GUILLEN	\$0.00	\$615.83	\$0.00	\$0.00	\$0.00	\$615.83
A	2119-20-046	FRANCISCO JAVIER TELLO ARREOLA	\$0.00	\$480.53	\$0.00	\$0.00	\$0.00	\$480.53
A	2119-20-047	JOSE ANTONIO VILICAÑA LOPEZ	\$0.00	\$565.47	\$0.00	\$0.00	\$0.00	\$565.47
A	2119-20-048	GENARO GILBERTO RODRIGUEZ OLIVEROS	\$0.00	\$4,596.22	\$4,800.00	\$1,000.00	\$0.00	\$796.22
A	2119-20-049	JULIO CESAR VILLALVA AVALOS	\$0.00	\$215.04	\$0.00	\$0.00	\$0.00	\$215.04
A	2119-20-051	FRANCISCO DAVID GARCIA MULATO	\$0.00	\$422.72	\$0.00	\$0.00	\$0.00	\$422.72
A	2119-20-055	HUGO MANUEL BASURTO VALENCIA	\$0.00	\$1,473.04	\$0.00	\$0.00	\$0.00	\$1,473.04
A	2119-20-058	JOSE LEONEL GARCIA HERNANDEZ	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
A	2119-20-066	CARLOS CHAGOYA MERCADO	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$277.00
A	2119-20-067	SERGEI ROMAN PEREZ	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
A	2119-20-069	JULIO CESAR DURAN RAMOS	\$0.00	\$262.90	\$0.00	\$0.00	\$0.00	\$262.90
A	2119-20-070	JOSE RIVAS LOPEZ	\$0.00	\$814.72	\$0.00	\$0.00	\$0.00	\$814.72
A	2119-20-073	ISMAEL HERRERA RAMIREZ	\$0.00	\$8,803.62	\$8,686.76	\$0.00	\$0.00	\$116.86
A	2119-20-075	ALEJANDRO SANCHEZ VILLEGAS	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00
A	2119-20-076	YESENIA MAGAÑA GONZALEZ	\$0.00	\$4,800.00	\$13,600.00	\$8,800.00	\$0.00	\$0.00
A	2119-20-077	MARIA ALICIA HERRERA SORIA	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00



Ustr. supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025
hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-20-080	OSCAR LANDIN	\$0.00	\$2.05	\$0.00	\$0.00	\$0.00	\$2.05
A	2119-20-083	LEODEGARIO ESTRADA ABURTO	\$0.00	\$6,480.00	\$7,480.00	\$1,000.00	\$0.00	\$0.00
A	2119-20-084	JANETH TAPIA BELTRÁN	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
A	2119-20-085	MARISOL MARTINEZ SANCHEZ	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
A	2119-20-086	GEMA ZORAIDA HERREJÓN	\$0.00	\$2,000.81	\$0.00	\$0.00	\$0.00	\$2,000.81
A	2119-20-087	JOSE ALFREDO CORREA	\$0.00	\$5,900.00	\$5,650.00	\$1,000.00	\$0.00	\$1,250.00
A	2119-20-089	JORGE MORA DIAZ DE LEON	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00
A	2119-20-090	SAUL RAYMUNDO LOPEZ RIVERA	\$0.00	\$37,714.30	\$36,680.00	\$3,071.46	\$0.00	\$4,105.76
A	2119-20-091	MARTIN ALEJANDRO RASCON BANDA	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
A	2119-20-092	JUAN CARLOS VAZQUEZ SOLORZANO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-20-095	JOSE RODOLFO TERRERO ROJAS	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	2119-20-096	GUILLERMINA ROMERO NERI	\$0.00	\$11,512.00	\$0.00	\$0.00	\$0.00	\$11,512.00
A	2119-20-097	KARLA LISSETTE SANCHEZ VIEYRA	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-20-099	LUIS ANGEL BERMUDEZ ROMERO	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00
A	2119-20-101	JOSE ALFREDO MOLINA JIMENEZ	\$0.00	\$2.11	\$0.00	\$0.00	\$0.00	\$2.11
A	2119-20-104	JOSE MANUEL SOLORZANO RAMIREZ	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	2119-20-106	FERNANDO ARELLANO CARRILLO	\$0.00	\$3,103.08	\$3,103.08	\$0.00	\$0.00	\$0.00
A	2119-20-109	GERARDO DIAZ ROMERO	\$0.00	\$3.01	\$0.00	\$0.00	\$0.00	\$3.01
A	2119-20-111	YUNUEN GUADALUPE GUZMAN LIZARRAGA	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
A	2119-20-112	MARIA DE LOURDES HERNANDEZ CALDERON	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
A	2119-20-113	MA DE LOS ANGELES AVELLANEDA PASCUAL	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
A	2119-20-115	ANTONIO VARGAS MELGAREJO	\$0.00	\$323.20	\$0.00	\$0.00	\$0.00	\$323.20
A	2119-20-116	LUIS FERNANDO ALCARAZ VILLEGAS	\$0.00	\$3,000.00	\$4,150.00	\$1,150.00	\$0.00	\$0.00
A	2119-20-117	ROMUALDO OROZCO QUINTANA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-20-120	OHMAR ARMANDO VERA MENDIVIL	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
A	2119-20-121	CARLOS JAVIER GUEVARA VELAZQUEZ	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00
A	2119-20-122	JUAN ALFONSO BARAJAS IBARRA	\$0.00	\$150.11	\$0.00	\$0.00	\$0.00	\$150.11
A	2119-20-125	ALBERTO RIOS CARREÑO	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
A	2119-20-126	VIRGINIA MARITZA CAMARENA TELLO	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00
A	2119-20-127	ARISTIDES GONZALEZ MENDEZ	\$0.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$1,598.00
A	2119-20-128	MAYRA ERANDENI MAGAÑA MARCIAL	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00
A	2119-20-129	NATALIA RODRIGUEZ CEDEÑO	\$0.00	\$122.10	\$0.00	\$0.00	\$0.00	\$122.10
A	2119-20-130	MANUEL SALVADOR ALVAREZ GUTIERREZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-20-131	GUILLERMO HERRERA MEJIA	\$0.00	\$5,772.05	\$50.00	\$0.00	\$0.00	\$5,722.05
A	2119-20-132	MANUEL ANTONIO GARCIA ALVAREZ	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00
A	2119-20-133	EDER SAID QUIROZ LIZARAN	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
A	2119-20-134	HECTOR MONDRAGON CHAPARRO	\$0.00	\$0.00	\$3,148.00	\$3,148.00	\$0.00	\$0.00
A	2119-20-137	DANIEL GARCIA PROA	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00
A	2119-20-138	LUCILA ISABEL CORONA ROJAS	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
A	2119-20-139	ARTURO DIAZ FULGENCIO	\$0.00	\$0.00	\$2,258.21	\$2,258.21	\$0.00	\$0.00
A	2119-30-001	MEXICANAL PRODUCCIONES SA DE CV	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Ustr. supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025
hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-30-002	RADIO Y TELEVISION DE HIDALGO	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00
A	2119-30-007	MARIA EUGENIA IRIARTE MENDEZ	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-30-008	MEGACABLE	\$0.00	\$1,433.00	\$0.00	\$0.00	\$0.00	\$1,433.00
A	2119-30-012	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$10,883.79	\$10,453.04	\$162.86	\$0.00	\$593.61
A	2119-30-014	SOCIEDAD LLANTERA,S.A.DE C.V.	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
A	2119-30-015	ASEGURADORA INTERACCIONES	\$0.00	\$133,024.00	\$0.00	\$0.00	\$0.00	\$133,024.00
A	2119-30-019	TRIMAX SOLUCIONES DIGITALES,S.A.DE C.V.	\$0.00	\$27,607.63	\$23,138.52	\$0.00	\$0.00	\$4,469.11
A	2119-30-020	SEGUROS AFIRME	\$0.00	\$153,889.89	\$0.00	\$0.00	\$0.00	\$153,889.89
A	2119-30-021	EDGAR DANIEL RICO BECERRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-30-023	27 MICRAS INTERNACIONAL,S.A.DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-30-024	SERVITECPC,S.A.DE C.V.	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	-\$5.00
A	2119-30-026	CORPORACION MAPPI GENNARO SA DE CV	\$0.00	\$15,000.24	\$10,000.00	\$0.00	\$0.00	\$5,000.24
A	2119-30-030	MEDARDO LOPEZ ESTRADA	\$0.00	\$30.78	\$0.00	\$0.00	\$0.00	\$30.78
A	2119-30-031	FERNANDO MENDOZA HERNANDEZ	\$0.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00
A	2119-30-036	AARON HERNANDEZ JASSO	\$0.00	\$0.09	\$13,000.00	\$24,748.00	\$0.00	\$11,748.09
A	2119-30-040	LEALGIL Y CIA. SA DE CV	\$0.00	\$483.87	\$0.00	\$0.00	\$0.00	\$483.87
A	2119-30-041	AVETRONIC SA DE CV	\$0.00	\$40,691,882.96	\$13,333,334.00	\$3,333,334.00	\$0.00	\$30,691,882.96
A	2119-30-042	PROMOTORA DE AUTOESTACIONES	\$0.00	\$0.52	\$2,000.00	\$2,000.00	\$0.00	\$0.52
A	2119-30-043	SECRETARIA DE FINANZAS	\$0.00	\$615,500.00	\$0.00	\$0.00	\$0.00	\$615,500.00
A	2119-30-044	ADRIAN VARGAS GOMEZ	\$0.00	\$1,068.01	\$0.00	\$0.00	\$0.00	\$1,068.01
A	2119-30-046	VICTOR CORDOVA AYALA	\$0.00	\$0.00	\$16,040.00	\$16,040.00	\$0.00	\$0.00
A	2119-30-047	JOSUE MOISES GOMEZ ZAVALA	\$0.00	\$0.60	\$39,391.66	\$230,000.00	\$0.00	\$190,608.94
A	2119-30-048	JESUS IVAN TZINTZUN MIRANDA	\$0.00	\$6,960.01	\$6,960.01	\$0.00	\$0.00	\$0.00
A	2119-30-049	GABRIELA BERENICE VILLALON ARMENTA	\$0.00	\$48,047.80	\$48,047.20	\$40,000.00	\$0.00	\$40,000.60
A	2119-30-052	GRUPO OCTANO,S.A. DE C.V.	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2119-30-053	PRODUCCIONES CONTI,S.A.DE C.V.	\$0.00	\$48,000.97	\$41,105.95	\$0.00	\$0.00	\$6,895.02
A	2119-30-062	VICTOR ABRAHAM DOMINGUEZ OLIVERA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-30-063	SELMA PAOLA SANCHEZ PEREZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2119-30-067	NUUEVA ELECTRRA DEL MILENIO,S.A.DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-30-070	FRANCISCO JAVIER ESPINOSA JIMENEZ	\$0.00	\$4,198.46	\$0.00	\$0.00	\$0.00	\$4,198.46
A	2119-30-072	POLICIA AUXILIAR DEL ESTADO DE MICHOACAN DE OCAMPO	\$0.00	\$145,145.88	\$51,266.47	\$0.00	\$0.00	\$93,879.41
A	2119-30-075	YALAHIRA BERENICE VALENCIA GUTIERREZ	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-30-077	OOAPAS	\$0.00	\$9,412.20	\$0.00	\$0.00	\$0.00	\$9,412.20
A	2119-30-080	NORA ZULEMA CHAVEZ ALVAREZ	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	2119-30-082	HARDWARE & TOOLS DEL MAYAB	\$0.00	\$16.98	\$0.00	\$0.00	\$0.00	\$16.98
A	2119-30-088	GLOBAL MORELIA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-30-089	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$225,182.00	\$225,182.00	\$0.00	\$0.00	\$0.00
A	2119-30-094	SATELITES MEXICANOS,S.A.DE C.V.	\$0.00	\$448,136.67	\$402,093.37	\$0.00	\$0.00	\$46,043.30
A	2119-30-095	ANA MARIA ARELLANO VILALOBOS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-30-097	ALAIN CASTILLO QUINTANA	\$0.00	\$292,373.58	\$107,817.92	\$6,836.00	\$0.00	\$191,391.66
A	2119-30-103	JORGE JOFE MARTINEZ SILVA	\$0.00	\$4,486.15	\$0.00	\$0.00	\$0.00	\$4,486.15



Usc supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-30-113	AUCIA MONTERRAT GARCIA GALLEGOS	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00
A	2119-30-114	JOSE LUIS PARAMO	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	2119-30-117	LUCINA GONZALEZ BARAJAS	\$0.00	\$1.52	\$0.00	\$0.00	\$0.00	\$1.52
A	2119-30-120	CENTRO DE CONVENCIONES DE MORELA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-30-124	SALDO FINANZAS	\$0.00	\$25,923.00	\$0.00	\$0.00	\$0.00	\$25,923.00
A	2119-30-127	MARIA YUNUEN VALENCIA HEREDIA	\$0.00	\$29,034.00	\$20,448.00	\$0.00	\$0.00	\$8,586.00
A	2119-30-128	JUAN SALVADOR SANTIBAÑEZ BARAJAS	\$0.00	\$12,000.00	\$8,140.00	\$0.00	\$0.00	\$3,860.00
A	2119-30-129	JOSE LUIS RODRIGUEZ SALINAS	\$0.00	\$2,584.00	\$0.00	\$0.00	\$0.00	\$2,584.00
A	2119-30-131	JOSE FRANCISCO PADILLA HERNANDEZ	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-30-135	BRISOL DESTELLOS DE LIMPIEZA, S.A. DE C.V.	\$0.00	\$27,649.80	\$27,649.80	\$0.00	\$0.00	\$0.00
A	2119-30-136	MARTHA ITZEL GARCIA BERMUDEZ	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-30-137	SEGUROS EL POTOSI, S.A. DE C.V.	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.66
A	2119-30-138	RAUL PULIDO AMBRIZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2119-30-140	IMPLEMENTACIONES SOSA, S.A. DE C.V.	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
A	2119-30-141	SERVICIOS PROFESIONALES DE MANTENIMIENTO A LA CONSTRUCCION, S.A. DE C.V.	\$0.00	\$33,590.96	\$8,950.00	\$0.00	\$0.00	\$24,640.96
A	2119-30-142	JORGE GUEVARA TORRES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-30-144	HOMEDOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-30-148	NOEMI CAMACHO ESQUEVEL	\$0.00	\$20,222.75	\$0.00	\$0.00	\$0.00	\$20,222.75
A	2119-30-150	ISAAC PEREZ JIMENEZ	\$0.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$5,370.00
A	2119-30-151	GAREY AGUAS MINERALES, S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-30-153	IVAN ALEJANDRO RANGEL GARCIA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2119-30-156	COMERCIALIZADORA Y SERVICIOS MACIEL	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2119-30-158	EXCELENCIA EN COMUNICACIONES Y TECNOLOGIA	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2119-30-160	JUAN CARLOS GUTIERREZ VACA	\$0.00	\$281.20	\$0.00	\$0.00	\$0.00	\$281.20
A	2119-30-161	JOSE RAFAEL MACIAS GONZALEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-30-162	PATRONATO CULTURAL VIZCAYA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-30-165	MULTISERVICIOS DE MORELA	\$0.00	\$89,763.86	\$98,763.86	\$0.00	\$0.00	\$0.00
A	2119-30-167	ALEJANDRO GUTIERREZ VACA	\$0.00	-\$88.65	\$0.00	\$0.00	\$0.00	-\$88.65
A	2119-30-170	RAMON DANIEL HUERTA HERNANDEZ	\$0.00	\$16,131.90	\$0.00	\$0.00	\$0.00	\$16,131.90
A	2119-30-171	KARLA MAIKE ROBLES CANO	\$0.00	\$16,000.00	\$27,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-30-173	ECONOCOMEX INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2119-30-177	EVA MEDIA	\$0.00	\$32,340.00	\$0.00	\$0.00	\$0.00	\$32,340.00
A	2119-30-178	SALVADOR CHAVEZ HERNANDEZ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-30-183	CAROLINA SEVILLA MONROY	\$0.00	\$5,000.01	\$5,000.00	\$0.00	\$0.00	\$0.01
A	2119-30-184	DANIEL LAVAN CARAVANTES RODRIGUEZ	\$0.00	\$22,689.60	\$12,689.60	\$0.00	\$0.00	\$10,000.00
A	2119-30-185	MONSTERPRINT	\$0.00	\$8,662.50	\$0.00	\$0.00	\$0.00	\$8,662.50
A	2119-30-186	CLAUDIO RODRIGO HERRERA RODRIGUEZ	\$0.00	\$0.00	\$8,000.00	\$12,000.00	\$0.00	\$4,000.00
A	2119-30-187	CADENA TRES I	\$0.00	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00
A	2119-30-188	COMERCIALIZADORA PRODUMEX GRO. SA DE C.V.	\$0.00	\$0.00	\$3,391.31	\$3,391.31	\$0.00	\$0.00
A	2119-01-010	RESERVA PARA CUENTAS INCOBRABLES	\$0.00	\$351.12	\$0.00	\$0.00	\$0.00	\$351.12



Ustr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACANO DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/jun./2025

hora de Impresión 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3130-10-001	MOBILIARIO	\$0.00	\$735,876.50	\$0.00	\$0.00	\$0.00	\$735,876.50
A	3130-10-002	EQUIP DE ADMINISTRACION	\$0.00	\$665,021.60	\$0.00	\$0.00	\$0.00	\$665,021.60
A	3130-10-003	EQUIPO Y BIENES INFORMATICOS	\$0.00	\$1,504,864.03	\$0.00	\$0.00	\$0.00	\$1,504,864.03
A	3130-10-004	MAQ Y EQUIPO DE ENERGIA ELECTRICA	\$0.00	\$213,657.37	\$0.00	\$0.00	\$0.00	\$213,657.37
A	3130-10-005	DEL EJERCICIO 2005	\$0.00	\$2,333,735.56	\$0.00	\$0.00	\$0.00	\$2,333,735.56
A	3130-10-006	MAQUINARIA Y HERRAMIENTA	\$0.00	\$13,052.21	\$0.00	\$0.00	\$0.00	\$13,052.21
A	3130-10-007	AUTOMOTORES TERRESTRES	\$0.00	\$1,684,205.77	\$0.00	\$0.00	\$0.00	\$1,684,205.77
A	3130-10-008	MAQ Y EQUIPO DE COMUNICACIONES Y TELECOMUNICACIONES	\$0.00	\$19,947,237.04	\$0.00	\$0.00	\$0.00	\$19,947,237.04
A	3210-2024	Resultado del Ejercicio Actual 2024	\$0.00	\$4,090,497.93	\$4,090,497.93	\$0.00	\$0.00	\$0.00
A	3220-10-001	RESULTADOS DE 1984 A 2001	\$0.00	\$310,057.33	\$0.00	\$0.00	\$0.00	\$310,057.33
A	3220-10-002	DEL 2002	\$0.00	\$125,270.72	\$0.00	\$0.00	\$0.00	\$125,270.72
A	3220-10-003	DEL 2003	\$0.00	\$2,649,343.62	\$0.00	\$0.00	\$0.00	\$2,649,343.62
A	3220-10-004	DEL 2004	\$0.00	\$7,019,781.82	\$0.00	\$0.00	\$0.00	\$7,019,781.82
A	3220-10-005	DEL 2005	\$0.00	-\$5,940,671.44	\$0.00	\$0.00	\$0.00	-\$5,940,671.44
A	3220-10-006	DEL 2006	\$0.00	\$1,645,656.47	\$0.00	\$0.00	\$0.00	\$1,645,656.47
A	3220-10-007	DEL 2007	\$0.00	-\$3,523,748.48	\$0.00	\$0.00	\$0.00	-\$3,523,748.48
A	3220-10-008	DEL 2008	\$0.00	\$1,604,544.67	\$0.00	\$0.00	\$0.00	\$1,604,544.67
A	3220-10-009	DEL 2009	\$0.00	\$308,289.57	\$0.00	\$0.00	\$0.00	\$308,289.57
A	3220-10-010	del 2010	\$0.00	\$1,103,013.96	\$0.00	\$0.00	\$0.00	\$1,103,013.96
A	3220-10-011	DEL 2011	\$0.00	-\$1,853,543.03	\$0.00	\$0.00	\$0.00	-\$1,853,543.03
A	3220-10-012	DEL 2012	\$0.00	-\$1,325,495.33	\$0.00	\$0.00	\$0.00	-\$1,325,495.33
A	3220-10-013	DEL 2013	\$0.00	-\$724,827.84	\$0.00	\$0.00	\$0.00	-\$724,827.84
A	3220-10-014	DEL 2014	\$0.00	\$5,996,268.11	\$0.00	\$0.00	\$0.00	\$5,996,268.11
A	3220-10-015	DEL 2015	\$0.00	-\$3,296,186.79	\$0.00	\$0.00	\$0.00	-\$3,296,186.79
A	3220-10-016	DEL 2016	\$0.00	\$20,968,862.79	\$0.00	\$0.00	\$0.00	\$20,968,862.79
A	3220-10-017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$5,838,253.62	\$0.00	\$0.00	\$0.00	\$5,838,253.62
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$3,509,909.38	\$0.00	\$0.00	\$0.00	\$3,509,909.38
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$263,152.91	\$0.00	\$0.00	\$0.00	\$263,152.91
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$348,596.12	\$0.00	\$0.00	\$0.00	\$348,596.12
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$50,756.43	\$0.00	\$0.00	\$0.00	\$50,756.43
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$1,377,760.68	\$0.00	\$0.00	\$0.00	\$1,377,760.68
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$18,981,070.80	\$0.00	\$0.00	\$0.00	\$18,981,070.80
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	\$0.00	\$0.00	\$4,090,497.93	\$0.00	\$0.00	\$4,090,497.93
A	3232-01	REVALUO DE VEHICULOS	\$0.00	\$913,492.24	\$0.00	\$0.00	\$0.00	\$913,492.24
A	3251-01	AJUSTE POR CUENTAS INCOBRABLES	\$0.00	-\$1,901,757.15	\$0.00	\$0.00	\$0.00	-\$1,901,757.15
A	3252-01-2017	RECTIFICACION DE RESULTADO DEL EJERCICIO 2017	\$0.00	-\$2,793,484.08	\$0.00	\$0.00	\$0.00	-\$2,793,484.08
A	3252-01-2018	RECTIFICACION DE RESULTADO DEL EJERCICIO 2018	\$0.00	-\$5,779,527.81	\$0.00	\$0.00	\$0.00	-\$5,779,527.81
A	3252-01-2019	RECTIFICACION DE RESULTADO DEL EJERCICIO 2019	\$0.00	-\$2,164,156.34	\$0.00	\$0.00	\$0.00	-\$2,164,156.34
A	3252-01-2020	RECTIFICACION DE RESULTADO DEL EJERCICIO 2020	\$0.00	-\$2,909,931.08	\$0.00	\$0.00	\$0.00	-\$2,909,931.08
A	3252-01-2021	RECTIFICACION DE RESULTADO DEL EJERCICIO 2021	\$0.00	-\$532,775.05	\$0.00	\$0.00	\$0.00	-\$532,775.05



Ustr supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOCACANO DE RADIO Y TELEVISIÓN

MICHOCACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-01-2022	RECTIFICACION DE RESULTADO DEL EJERCICIO 2022	\$0.00	-\$2,125,722.46	\$0.00	\$0.00	\$0.00	-\$2,125,722.46
A	3252-01-2023	RECTIFICACION DE RESULTADO DEL EJERCICIO 2023	\$0.00	-\$1,774,546.26	\$18,650.00	\$0.00	\$0.00	-\$1,793,106.26
A	3252-01-2024	RECTIFICACION DE RESULTADO DEL EJERCICIO 2024	\$0.00	\$0.00	\$328,111.87	\$0.00	\$0.00	-\$328,111.87
A	3252-2016	RECTIFICACION AL RESULTADO DEL EJERCICIO 2016	\$0.00	-\$982,303.76	\$0.00	\$0.00	\$0.00	-\$982,303.76
A	4173-01-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$0.00	\$1,323,122.64	\$0.00	\$1,323,122.64
A	4173-01-003	SPOTS	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	4173-01-004	TRANSFER	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	4173-02-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$0.00	\$895,840.00	\$0.00	\$895,840.00
A	4173-03-001	OTROS	\$0.00	\$0.00	\$0.00	\$251,169.86	\$0.00	\$251,169.86
A	4221-01-100	SERVICIOS PERSONALES FF09	\$0.00	\$0.00	\$0.00	\$29,094,123.69	\$0.00	\$29,094,123.69
A	4221-02-300	SERVICIOS GENERALES FF02	\$0.00	\$0.00	\$0.00	\$12,622,169.97	\$0.00	\$12,622,169.97
A	4319-01-004	PROD FINANCIEROS BANCOMER 01100590355	\$0.00	\$0.00	\$0.00	\$6.95	\$0.00	\$6.95
D	5111-11301	Sueldos base	\$0.00	\$0.00	\$14,405,871.11	\$0.00	\$14,405,871.11	\$0.00
D	5113-13101	Prima quinquenal por años de servicio efectivamente prestados	\$0.00	\$0.00	\$1,044,428.37	\$0.00	\$1,044,428.37	\$0.00
D	5113-13201	Prima vacacional	\$0.00	\$0.00	\$524.48	\$0.00	\$524.48	\$0.00
D	5113-13301	Remuneraciones por horas extraordinarias	\$0.00	\$0.00	\$56,040.00	\$0.00	\$56,040.00	\$0.00
D	5113-13414	Compensaciones extraordinarias	\$0.00	\$0.00	\$3,773,908.54	\$0.00	\$3,773,908.54	\$0.00
D	5113-13415	Previsión social múltiple	\$0.00	\$0.00	\$171,003.65	\$0.00	\$171,003.65	\$0.00
D	5113-13417	Bono sindical	\$0.00	\$0.00	\$286,713.43	\$0.00	\$286,713.43	\$0.00
D	5114-14103	Aportaciones al IMSS	\$0.00	\$0.00	\$1,729,575.74	\$0.00	\$1,729,575.74	\$0.00
D	5115-15301	Prestaciones y Haberes de Retiro	\$0.00	\$0.00	\$151,276.00	\$0.00	\$151,276.00	\$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$0.00	\$0.00	\$7,053,364.93	\$0.00	\$7,053,364.93	\$0.00
D	5115-15901	Otras prestaciones	\$0.00	\$0.00	\$363,991.58	\$0.00	\$363,991.58	\$0.00
D	5115-15906	Pago por defunción	\$0.00	\$0.00	\$41,604.00	\$0.00	\$41,604.00	\$0.00
D	5116-17102	Estímulos al personal operativo	\$0.00	\$0.00	\$118,881.00	\$0.00	\$118,881.00	\$0.00
D	5121-21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$13,112.93	\$0.00	\$13,112.93	\$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	\$0.00	\$0.00	\$4,535.69	\$0.00	\$4,535.69	\$0.00
D	5121-21501	Material de apoyo informativo	\$0.00	\$0.00	\$4,059.99	\$0.00	\$4,059.99	\$0.00
D	5121-21503	Material de fotografía, cinematografía, televisión y grabación	\$0.00	\$0.00	\$1,036.94	\$0.00	\$1,036.94	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$932.54	\$0.00	\$932.54	\$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$134,700.44	\$0.00	\$134,700.44	\$0.00
D	5124-24101	Productos minerales no metálicos	\$0.00	\$0.00	\$1,171.60	\$0.00	\$1,171.60	\$0.00
D	5124-24201	Cemento y productos de concreto	\$0.00	\$0.00	\$5,934.20	\$0.00	\$5,934.20	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$349,455.88	\$0.00	\$349,455.88	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$2,340.36	\$0.00	\$2,340.36	\$0.00
D	5124-24801	Materiales complementarios	\$0.00	\$0.00	\$52,010.30	\$0.00	\$52,010.30	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$21,306.49	\$0.00	\$21,306.49	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$1,956.74	\$0.00	\$1,956.74	\$0.00



Usr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOCACANO DE RADIO Y TELEVISIÓN

MICHOCACANO DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5126-26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$36,505.90	\$0.00	\$36,505.90	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$2,134.40	\$0.00	\$2,134.40	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$17,110.11	\$0.00	\$17,110.11	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$1,129.01	\$0.00	\$1,129.01	\$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$12,456.37	\$0.00	\$12,456.37	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$32,299.68	\$0.00	\$32,299.68	\$0.00
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$0.00	\$421,766.00	\$0.00	\$421,766.00	\$0.00
D	5131-31301	Servicio de agua	\$0.00	\$0.00	\$8,961.94	\$0.00	\$8,961.94	\$0.00
D	5131-31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$0.00	\$30,649.54	\$0.00	\$30,649.54	\$0.00
D	5131-31501	Servicio de telefonía celular	\$0.00	\$0.00	\$21,780.00	\$0.00	\$21,780.00	\$0.00
D	5131-31602	Servicios de telecomunicaciones	\$0.00	\$0.00	\$393,874.90	\$0.00	\$393,874.90	\$0.00
D	5131-31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$0.00	\$53,321.50	\$0.00	\$53,321.50	\$0.00
D	5131-31902	Contratación de otros servicios	\$0.00	\$0.00	\$337,127.89	\$0.00	\$337,127.89	\$0.00
D	5132-32302	Arrendamiento de mobiliario	\$0.00	\$0.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00
D	5132-32303	Arrendamiento de fotocopiadoras	\$0.00	\$0.00	\$27,092.59	\$0.00	\$27,092.59	\$0.00
D	5132-32701	Patentes, regalías y otros	\$0.00	\$0.00	\$3,850.27	\$0.00	\$3,850.27	\$0.00
D	5133-33104	Otras asesorías para la operación de programas	\$0.00	\$0.00	\$127,386.43	\$0.00	\$127,386.43	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00
D	5134-34701	Fleets y maniobras	\$0.00	\$0.00	\$10,918.20	\$0.00	\$10,918.20	\$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$0.00	\$0.00	\$25,589.60	\$0.00	\$25,589.60	\$0.00
D	5135-35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$1,592.00	\$0.00	\$1,592.00	\$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
D	5137-37201	Pasajes terrestres nacionales	\$0.00	\$0.00	\$142,904.64	\$0.00	\$142,904.64	\$0.00
D	5137-37501	Viajeros nacionales	\$0.00	\$0.00	\$261,774.00	\$0.00	\$261,774.00	\$0.00
D	5139-39207	Otros derechos	\$0.00	\$0.00	\$11,925.00	\$0.00	\$11,925.00	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$17,183.00	\$0.00	\$17,183.00	\$0.00
D	5139-39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$622,169.97	\$0.00	\$622,169.97	\$0.00
D	8110-73-01-001	PATROCINIOS Y APOYOS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8110-73-01-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00
D	8110-73-01-003	SPOTS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8110-73-01-004	TRANSFER	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8110-73-02-001	PATROCINIOS Y APOYOS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8110-73-02-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00
D	8110-73-02-003	SPOTS	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00
D	8110-73-03-001	OTROS	\$0.00	\$0.00	\$287,994.67	\$0.00	\$287,994.67	\$0.00



Usr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHUACANO DE RADIO Y TELEVISIÓN
MICHUACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-91-01-100	SERVICIOS PERSONALES FF09	\$0.00	\$0.00	\$92,251,324.00	\$0.00	\$92,251,324.00	\$0.00
D	8110-91-02-300	SERVICIOS GENERALES FF02	\$0.00	\$0.00	\$2,039,123.00	\$0.00	\$2,039,123.00	\$0.00
A	8120-73-01-001	PATROCINIOS Y APOYOS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8120-73-01-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$1,323,122.64	\$7,000,000.00	\$0.00	\$5,676,877.36
A	8120-73-01-003	SPOTS	\$0.00	\$0.00	\$24,000.00	\$50,000.00	\$0.00	\$26,000.00
A	8120-73-01-004	TRANSFER	\$0.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$25,000.00
A	8120-73-02-001	PATROCINIOS Y APOYOS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8120-73-02-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$895,840.00	\$4,200,000.00	\$0.00	\$3,304,160.00
A	8120-73-02-003	SPOTS	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
A	8120-73-03-001	OTROS	\$0.00	\$0.00	\$251,169.86	\$287,994.67	\$0.00	\$36,824.81
A	8120-91-01-100	SERVICIOS PERSONALES FF09	\$0.00	\$0.00	\$29,094,123.69	\$92,251,324.00	\$0.00	\$63,157,200.31
A	8120-91-02-300	SERVICIOS GENERALES FF02	\$0.00	\$0.00	\$12,622,169.97	\$14,039,123.00	\$0.00	\$1,416,953.03
D	8130-91-02-300	SERVICIOS GENERALES FF02	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00
A	8140-73-01-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$1,323,122.64	\$1,323,122.64	\$0.00	\$0.00
A	8140-73-01-003	SPOTS	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8140-73-01-004	TRANSFER	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8140-73-02-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$895,840.00	\$895,840.00	\$0.00	\$0.00
A	8140-73-03-001	OTROS	\$0.00	\$0.00	\$251,169.86	\$251,169.86	\$0.00	\$0.00
A	8140-91-01-100	SERVICIOS PERSONALES FF09	\$0.00	\$0.00	\$29,094,123.69	\$29,094,123.69	\$0.00	\$0.00
A	8140-91-02-300	SERVICIOS GENERALES FF02	\$0.00	\$0.00	\$12,622,169.97	\$12,622,169.97	\$0.00	\$0.00
A	8150-73-01-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$12,622,169.97	\$1,323,122.64	\$0.00	\$1,323,122.64
A	8150-73-01-003	SPOTS	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8150-73-01-004	TRANSFER	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8150-73-02-002	PRODUCCION Y TRANSMISION DE PROGRAMAS	\$0.00	\$0.00	\$0.00	\$895,840.00	\$0.00	\$895,840.00
A	8150-73-03-001	OTROS	\$0.00	\$0.00	\$0.00	\$251,169.86	\$0.00	\$251,169.86
A	8150-91-01-100	SERVICIOS PERSONALES FF09	\$0.00	\$0.00	\$0.00	\$29,094,123.69	\$0.00	\$29,094,123.69
A	8150-91-02-300	SERVICIOS GENERALES FF02	\$0.00	\$0.00	\$0.00	\$12,622,169.97	\$0.00	\$12,622,169.97
A	8210-01-80008-08-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
A	8210-01-80008-08-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-01-80008-08-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	8210-01-80008-08-13301-1	Remuneraciones por horas extraordinarias G. Corriente	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
A	8210-01-80008-08-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
A	8210-01-80008-08-17102-1	Estímulos al personal operativo G. Corriente	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
A	8210-01-80008-08-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00



Ust: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOCACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-80008-08-21401-1	Materiales y útiles para el procesamiento en equipos y bienes Informáticos G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-01-80008-08-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-01-80008-08-21503-1	Material de fotografía, cinematografía, televisión y grabación G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-01-80008-08-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8210-01-80008-08-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00
A	8210-01-80008-08-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8210-01-80008-08-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$0.00	\$152,994.67	\$0.00	\$152,994.67
A	8210-01-80008-08-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
A	8210-01-80008-08-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
A	8210-01-80008-08-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-01-80008-08-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
A	8210-01-80008-08-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
A	8210-01-80008-08-37501-1	Váticos nacionales G. Corriente	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
A	8210-02-66208-09-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$0.00	\$2,039,123.00	\$0.00	\$2,039,123.00
A	8210-09-66208-09-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$0.00	\$36,500,000.00	\$0.00	\$36,500,000.00
A	8210-09-66208-09-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
A	8210-09-66208-09-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$2,450,000.00
A	8210-09-66208-09-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
A	8210-09-66208-09-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$5,800,000.00	\$0.00	\$5,800,000.00
A	8210-09-66208-09-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$0.00	\$8,950,000.00	\$0.00	\$8,950,000.00
A	8210-09-66208-09-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
A	8210-09-66208-09-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00



Usr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN
MICHOACANO DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 17/jun./2025 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-09-66208-09-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,600,000.00	\$0.00	\$8,600,000.00
A	8210-09-66208-09-15301-1	Prestaciones y Haberes de Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
A	8210-09-66208-09-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$0.00	\$23,951,324.00	\$0.00	\$23,951,324.00
A	8210-09-66208-09-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
A	8210-09-66208-09-15906-1	Pago por defunción G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
D	8220-01-80008-08-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$2,000,000.00	\$1,456,000.00	\$544,000.00	\$0.00
D	8220-01-80008-08-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-01-80008-08-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
D	8220-01-80008-08-13301-1	Remuneraciones por horas extraordinarias G. Corriente	\$0.00	\$0.00	\$650,000.00	\$56,040.00	\$593,960.00	\$0.00
D	8220-01-80008-08-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$650,000.00	\$17,723.51	\$632,276.49	\$0.00
D	8220-01-80008-08-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8220-01-80008-08-17102-1	Estímulos al personal operativo G. Corriente	\$0.00	\$0.00	\$500,000.00	\$118,881.00	\$381,119.00	\$0.00
D	8220-01-80008-08-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$200,000.00	\$113,112.93	\$86,887.07	\$0.00
D	8220-01-80008-08-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$25,000.00	\$5,535.69	\$19,464.31	\$0.00
D	8220-01-80008-08-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$6,000.00	\$4,059.99	\$1,940.01	\$0.00
D	8220-01-80008-08-21503-1	Material de fotografía, cinematografía, televisión y grabación G. Corriente	\$0.00	\$0.00	\$4,000.00	\$1,036.94	\$2,963.06	\$0.00
D	8220-01-80008-08-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$200,000.00	\$104,162.54	\$95,837.46	\$0.00
D	8220-01-80008-08-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$850,000.00	\$284,700.44	\$565,299.56	\$0.00
D	8220-01-80008-08-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$5,000.00	\$1,171.60	\$3,828.40	\$0.00
D	8220-01-80008-08-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$150,000.00	\$9,934.20	\$140,065.80	\$0.00
D	8220-01-80008-08-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$400,000.00	\$349,455.88	\$50,544.12	\$0.00
D	8220-01-80008-08-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$10,000.00	\$2,340.36	\$7,659.64	\$0.00
D	8220-01-80008-08-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$57,000.00	\$52,010.30	\$4,989.70	\$0.00



Ustr supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHIOACANO DE RADIO Y TELEVISIÓN

MICHIOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-80008-08-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$50,000.00	\$21,306.49	\$28,693.51	\$0.00
D	8220-01-80008-08-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$4,000.00	\$1,956.74	\$2,043.26	\$0.00
D	8220-01-80008-08-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$152,994.67	\$36,505.50	\$116,488.77	\$0.00
D	8220-01-80008-08-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$3,000.00	\$2,134.40	\$865.60	\$0.00
D	8220-01-80008-08-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$50,230.00	\$17,110.11	\$33,119.89	\$0.00
D	8220-01-80008-08-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$50,000.00	\$1,129.01	\$48,870.99	\$0.00
D	8220-01-80008-08-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$50,000.00	\$12,456.37	\$37,543.63	\$0.00
D	8220-01-80008-08-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$35,000.00	\$32,299.68	\$2,700.32	\$0.00
D	8220-01-80008-08-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	8220-01-80008-08-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$1,500,000.00	\$201,337.00	\$1,298,663.00	\$0.00
D	8220-01-80008-08-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$9,000.00	\$8,961.94	\$38.06	\$0.00
D	8220-01-80008-08-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$65,000.00	\$30,649.54	\$34,350.46	\$0.00
D	8220-01-80008-08-31501-1	Servicio de telefonía celular G. Corriente	\$0.00	\$0.00	\$50,000.00	\$21,780.00	\$28,220.00	\$0.00
D	8220-01-80008-08-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$3,000,000.00	\$202,337.09	\$2,797,662.91	\$0.00
D	8220-01-80008-08-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$100,000.00	\$54,681.50	\$45,318.50	\$0.00
D	8220-01-80008-08-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$370,000.00	\$360,127.89	\$9,872.11	\$0.00
D	8220-01-80008-08-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$50,000.00	\$36,192.00	\$13,808.00	\$0.00
D	8220-01-80008-08-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$100,000.00	\$27,092.59	\$72,907.41	\$0.00
D	8220-01-80008-08-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$5,000.00	\$3,850.27	\$1,149.73	\$0.00
D	8220-01-80008-08-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$750,000.00	\$170,778.43	\$579,221.57	\$0.00
D	8220-01-80008-08-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$107,000.00	\$66,000.00	\$41,000.00	\$0.00
D	8220-01-80008-08-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$18,000.00	\$10,918.20	\$7,081.80	\$0.00



Uscr supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHIOACANO DE RADIO Y TELEVISIÓN
MICHIOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-80008-08-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$26,000.00	\$25,589.60	\$410.40	\$0.00
D	8220-01-80008-08-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa G. Corriente	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
D	8220-01-80008-08-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$3,000.00	\$1,592.00	\$1,408.00	\$0.00
D	8220-01-80008-08-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$50,000.00	\$15,850.00	\$34,150.00	\$0.00
D	8220-01-80008-08-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$50,000.00	\$34,000.00	\$16,000.00	\$0.00
D	8220-01-80008-08-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$700,000.00	\$142,904.64	\$557,095.36	\$0.00
D	8220-01-80008-08-37501-1	Víáticos nacionales G. Corriente	\$0.00	\$0.00	\$700,000.00	\$261,774.00	\$438,226.00	\$0.00
D	8220-01-80008-08-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$12,360.00	\$11,925.00	\$435.00	\$0.00
D	8220-01-80008-08-39501-1	Penas, multas, accesos y actualizaciones G. Corriente	\$0.00	\$0.00	\$50,000.00	\$17,183.00	\$32,817.00	\$0.00
D	8220-01-80008-08-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$15,000.00	\$12,622.49	\$2,377.51	\$0.00
D	8220-01-80008-08-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$50,000.00	\$32,480.00	\$17,520.00	\$0.00
D	8220-01-80008-08-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$100,000.00	\$51,028.86	\$48,971.14	\$0.00
D	8220-01-80008-08-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-02-66201-01-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$800,000.00	\$220,429.00	\$579,571.00	\$0.00
D	8220-02-66201-01-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$1,200,000.00	\$191,537.81	\$1,008,462.19	\$0.00
D	8220-02-66201-01-37501-1	Víáticos nacionales G. Corriente	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
D	8220-02-66201-01-99101-3	Adeudos de ejercicios fiscales anteriores Amortización-Deuda	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
D	8220-02-66208-09-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$2,039,123.00	\$622,169.97	\$1,416,953.03	\$0.00
D	8220-09-66208-09-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$36,500,000.00	\$14,405,871.11	\$22,094,128.89	\$0.00
D	8220-09-66208-09-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
D	8220-09-66208-09-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$2,450,000.00	\$1,044,428.37	\$1,405,571.63	\$0.00
D	8220-09-66208-09-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$1,200,000.00	\$524.48	\$1,199,475.52	\$0.00
D	8220-09-66208-09-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00



Ufr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-09-66208-09-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$8,950,000.00	\$3,873,908.54	\$5,076,091.46	\$0.00
D	8220-09-66208-09-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$450,000.00	\$171,003.65	\$278,996.35	\$0.00
D	8220-09-66208-09-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$800,000.00	\$286,713.43	\$513,286.57	\$0.00
D	8220-09-66208-09-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$6,500,000.00	\$1,711,852.23	\$6,888,147.77	\$0.00
D	8220-09-66208-09-15301-1	Prestaciones y Haberes de Retiro G. Corriente	\$0.00	\$0.00	\$250,000.00	\$151,276.00	\$98,724.00	\$0.00
D	8220-09-66208-09-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$23,951,324.00	\$7,053,364.93	\$16,897,959.07	\$0.00
D	8220-09-66208-09-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,300,000.00	\$362,991.58	\$937,008.42	\$0.00
D	8220-09-66208-09-15906-1	Pago por defunción G. Corriente	\$0.00	\$0.00	\$100,000.00	\$41,604.00	\$58,396.00	\$0.00
A	8230-01-80008-08-12201-1	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$1,456,000.00	\$0.00	\$0.00	-\$1,456,000.00
A	8230-01-80008-08-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-01-80008-08-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-01-80008-08-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	8230-01-80008-08-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$103,230.00	\$0.00	\$0.00	-\$103,230.00
A	8230-01-80008-08-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	-\$150,000.00
A	8230-01-80008-08-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8230-01-80008-08-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$4,000.00	\$150,000.00	\$0.00	\$146,000.00
A	8230-01-80008-08-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	8230-01-80008-08-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8230-01-80008-08-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00
A	8230-01-80008-08-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-01-80008-08-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8230-01-80008-08-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-01-80008-08-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$50,230.00	\$0.00	\$50,230.00



Ustr supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHIOACANO DE RADIO Y TELEVISIÓN
MICHIOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-01-80008-08-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-01-80008-08-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-01-80008-08-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8230-01-80008-08-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
A	8230-01-80008-08-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8230-01-80008-08-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
A	8230-01-80008-08-31501-1	Servicio de telefonía celular G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-01-80008-08-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	-\$1,360.00
A	8230-01-80008-08-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$23,000.00	\$370,000.00	\$0.00	\$347,000.00
A	8230-01-80008-08-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-01-80008-08-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8230-01-80008-08-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8230-01-80008-08-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$43,392.00	\$0.00	\$0.00	-\$43,392.00
A	8230-01-80008-08-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00
A	8230-01-80008-08-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8230-01-80008-08-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
A	8230-01-80008-08-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educación y Recreativo G. Corriente	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00
A	8230-01-80008-08-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-01-80008-08-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$15,000.00	\$50,000.00	\$0.00	\$35,000.00
A	8230-01-80008-08-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-01-80008-08-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00
A	8230-01-80008-08-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-01-80008-08-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00



Usr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-01-80008-08-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00	\$50,000.00		
A	8230-01-80008-08-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00	\$100,000.00		
A	8230-01-80008-08-52901-2	Mobiliario y equipo educacional G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00	\$50,000.00		
A	8230-02-66201-01-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00		\$0.00	\$800,000.00		
A	8230-02-66201-01-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00		\$0.00	\$1,200,000.00		
A	8230-02-66201-01-37501-1	Víáticos nacionales G. Corriente	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00			\$0.00	\$0.00		
A	8230-02-66201-01-99101-3	Adeudos de ejercicios fiscales anteriores Amortización Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00		\$0.00	\$10,000,000.00		
A	8230-09-66208-09-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00			\$0.00	-\$100,000.00		
A	8230-09-66208-09-15301-1	Prestaciones y Haberes de Retiro G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00			\$0.00	\$100,000.00		
D	8240-01-80008-08-13301-1	Remuneraciones por horas extraordinarias G. Corriente	\$0.00	\$0.00	\$56,040.00	\$56,040.00			\$0.00	\$0.00		
D	8240-01-80008-08-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$17,723.51	\$17,723.51			\$0.00	\$0.00		
D	8240-01-80008-08-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00			\$0.00	\$0.00		
D	8240-01-80008-08-17102-1	Estímulos al personal operativo G. Corriente	\$0.00	\$0.00	\$118,881.00	\$118,881.00			\$0.00	\$0.00		
D	8240-01-80008-08-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$13,112.93	\$13,112.93			\$0.00	\$0.00		
D	8240-01-80008-08-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,535.69	\$4,535.69			\$0.00	\$0.00		
D	8240-01-80008-08-21501-1	Materiales de apoyo informativo G. Corriente	\$0.00	\$0.00	\$4,059.99	\$4,059.99			\$0.00	\$0.00		
D	8240-01-80008-08-21503-1	Material de fotografía, cinematografía, televisión y grabación G. Corriente	\$0.00	\$0.00	\$1,036.94	\$1,036.94			\$0.00	\$0.00		
D	8240-01-80008-08-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$932.54	\$932.54			\$0.00	\$0.00		
D	8240-01-80008-08-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$134,700.44	\$134,700.44			\$0.00	\$0.00		
D	8240-01-80008-08-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$1,171.60	\$1,171.60			\$0.00	\$0.00		
D	8240-01-80008-08-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$5,934.20	\$5,934.20			\$0.00	\$0.00		
D	8240-01-80008-08-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$349,455.88	\$349,455.88			\$0.00	\$0.00		
D	8240-01-80008-08-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$2,340.36	\$2,340.36			\$0.00	\$0.00		



Ustr supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOCACANO DE RADIO Y TELEVISIÓN
MICHOCACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-80008-08-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$52,010.30	\$52,010.30	\$0.00	\$0.00
D	8240-01-80008-08-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$21,306.49	\$21,306.49	\$0.00	\$0.00
D	8240-01-80008-08-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$1,956.74	\$1,956.74	\$0.00	\$0.00
D	8240-01-80008-08-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$36,505.90	\$36,505.90	\$0.00	\$0.00
D	8240-01-80008-08-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$0.00
D	8240-01-80008-08-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$17,110.11	\$17,110.11	\$0.00	\$0.00
D	8240-01-80008-08-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,129.01	\$1,129.01	\$0.00	\$0.00
D	8240-01-80008-08-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$12,456.37	\$12,456.37	\$0.00	\$0.00
D	8240-01-80008-08-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$32,299.68	\$32,299.68	\$0.00	\$0.00
D	8240-01-80008-08-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$201,337.00	\$201,337.00	\$0.00	\$0.00
D	8240-01-80008-08-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$8,961.94	\$8,961.94	\$0.00	\$0.00
D	8240-01-80008-08-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$30,649.54	\$30,649.54	\$0.00	\$0.00
D	8240-01-80008-08-31501-1	Servicio de telefonía celular G. Corriente	\$0.00	\$0.00	\$21,780.00	\$21,780.00	\$0.00	\$0.00
D	8240-01-80008-08-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$202,337.09	\$202,337.09	\$0.00	\$0.00
D	8240-01-80008-08-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$53,321.50	\$53,321.50	\$0.00	\$0.00
D	8240-01-80008-08-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$337,127.89	\$337,127.89	\$0.00	\$0.00
D	8240-01-80008-08-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$36,192.00	\$36,192.00	\$0.00	\$0.00
D	8240-01-80008-08-32303-1	Arrendamiento de fotocopadoras G. Corriente	\$0.00	\$0.00	\$27,092.59	\$27,092.59	\$0.00	\$0.00
D	8240-01-80008-08-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$3,850.27	\$3,850.27	\$0.00	\$0.00
D	8240-01-80008-08-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$127,386.43	\$127,386.43	\$0.00	\$0.00
D	8240-01-80008-08-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
D	8240-01-80008-08-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$10,918.20	\$10,918.20	\$0.00	\$0.00



Utr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-80008-08-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$25,589.60	\$25,589.60	\$0.00	\$0.00
D	8240-01-80008-08-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
D	8240-01-80008-08-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,592.00	\$1,592.00	\$0.00	\$0.00
D	8240-01-80008-08-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8240-01-80008-08-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
D	8240-01-80008-08-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$142,904.64	\$142,904.64	\$0.00	\$0.00
D	8240-01-80008-08-37501-1	Víaticos nacionales G. Corriente	\$0.00	\$0.00	\$261,774.00	\$261,774.00	\$0.00	\$0.00
D	8240-01-80008-08-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$11,925.00	\$11,925.00	\$0.00	\$0.00
D	8240-01-80008-08-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$17,183.00	\$17,183.00	\$0.00	\$0.00
D	8240-01-80008-08-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$12,622.49	\$12,622.49	\$0.00	\$0.00
D	8240-01-80008-08-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
D	8240-01-80008-08-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$51,028.86	\$51,028.86	\$0.00	\$0.00
D	8240-02-66201-01-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$220,429.00	\$220,429.00	\$0.00	\$0.00
D	8240-02-66201-01-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$191,537.81	\$191,537.81	\$0.00	\$0.00
D	8240-02-66201-01-99101-3	Adeudos de ejercicios fiscales anteriores Amortización Deuda	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
D	8240-02-66208-09-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$622,169.97	\$622,169.97	\$0.00	\$0.00
D	8240-09-66208-09-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$14,405,871.11	\$14,405,871.11	\$0.00	\$0.00
D	8240-09-66208-09-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$1,044,428.37	\$1,044,428.37	\$0.00	\$0.00
D	8240-09-66208-09-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$524.48	\$524.48	\$0.00	\$0.00
D	8240-09-66208-09-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$3,773,908.54	\$3,773,908.54	\$0.00	\$0.00
D	8240-09-66208-09-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$171,003.65	\$171,003.65	\$0.00	\$0.00
D	8240-09-66208-09-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$286,713.43	\$286,713.43	\$0.00	\$0.00
D	8240-09-66208-09-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$1,711,852.23	\$1,711,852.23	\$0.00	\$0.00



Ustr supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOCACANO DE RADIO Y TELEVISIÓN

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
MICHOCACAN DE OCAMPO
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-09-66208-08-15301-1	Prestaciones y Haberes de Retiro G. Corriente	\$0.00	\$0.00	\$151,276.00	\$151,276.00	\$0.00	\$0.00
D	8240-09-66208-09-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$7,053,364.93	\$7,053,364.93	\$0.00	\$0.00
D	8240-09-66208-09-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$362,991.58	\$362,991.58	\$0.00	\$0.00
D	8240-09-66208-09-15906-1	Pago por defunción G. Corriente	\$0.00	\$0.00	\$41,604.00	\$41,604.00	\$0.00	\$0.00
D	8250-01-80008-08-13301-1	Remuneraciones por horas extraordinarias G. Corriente	\$0.00	\$0.00	\$56,040.00	\$56,040.00	\$0.00	\$0.00
D	8250-01-80008-08-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$17,723.51	\$17,723.51	\$0.00	\$0.00
D	8250-01-80008-08-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-01-80008-08-17102-1	Estímulos al personal operativo G. Corriente	\$0.00	\$0.00	\$118,881.00	\$118,881.00	\$0.00	\$0.00
D	8250-01-80008-08-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$13,112.93	\$13,112.93	\$0.00	\$0.00
D	8250-01-80008-08-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,535.69	\$4,535.69	\$0.00	\$0.00
D	8250-01-80008-08-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$4,059.99	\$4,059.99	\$0.00	\$0.00
D	8250-01-80008-08-21503-1	Material de fotografía, cinematografía, televisión y grabación G. Corriente	\$0.00	\$0.00	\$1,036.94	\$1,036.94	\$0.00	\$0.00
D	8250-01-80008-08-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$932.54	\$932.54	\$0.00	\$0.00
D	8250-01-80008-08-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$134,700.44	\$134,700.44	\$0.00	\$0.00
D	8250-01-80008-08-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$1,171.60	\$1,171.60	\$0.00	\$0.00
D	8250-01-80008-08-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$5,934.20	\$5,934.20	\$0.00	\$0.00
D	8250-01-80008-08-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$349,455.88	\$349,455.88	\$0.00	\$0.00
D	8250-01-80008-08-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$2,340.36	\$2,340.36	\$0.00	\$0.00
D	8250-01-80008-08-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$52,010.30	\$52,010.30	\$0.00	\$0.00
D	8250-01-80008-08-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$21,306.49	\$21,306.49	\$0.00	\$0.00
D	8250-01-80008-08-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$1,956.74	\$1,956.74	\$0.00	\$0.00
D	8250-01-80008-08-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$36,505.90	\$36,505.90	\$0.00	\$0.00



Ust: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-80008-08-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$0.00
D	8250-01-80008-08-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$17,110.11	\$17,110.11	\$0.00	\$0.00
D	8250-01-80008-08-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,129.01	\$1,129.01	\$0.00	\$0.00
D	8250-01-80008-08-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$12,456.37	\$12,456.37	\$0.00	\$0.00
D	8250-01-80008-08-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$32,299.68	\$32,299.68	\$0.00	\$0.00
D	8250-01-80008-08-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$201,337.00	\$201,337.00	\$0.00	\$0.00
D	8250-01-80008-08-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$8,961.94	\$8,961.94	\$0.00	\$0.00
D	8250-01-80008-08-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$30,649.54	\$30,649.54	\$0.00	\$0.00
D	8250-01-80008-08-31501-1	Servicio de telefonía celular G. Corriente	\$0.00	\$0.00	\$21,780.00	\$21,780.00	\$0.00	\$0.00
D	8250-01-80008-08-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$202,337.09	\$202,337.09	\$0.00	\$0.00
D	8250-01-80008-08-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$53,321.50	\$53,321.50	\$0.00	\$0.00
D	8250-01-80008-08-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$337,127.89	\$337,127.89	\$0.00	\$0.00
D	8250-01-80008-08-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$36,192.00	\$36,192.00	\$0.00	\$0.00
D	8250-01-80008-08-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$27,092.59	\$27,092.59	\$0.00	\$0.00
D	8250-01-80008-08-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$3,850.27	\$3,850.27	\$0.00	\$0.00
D	8250-01-80008-08-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$127,386.43	\$127,386.43	\$0.00	\$0.00
D	8250-01-80008-08-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
D	8250-01-80008-08-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$10,918.20	\$10,918.20	\$0.00	\$0.00
D	8250-01-80008-08-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$25,589.60	\$25,589.60	\$0.00	\$0.00
D	8250-01-80008-08-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa G. Corriente	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
D	8250-01-80008-08-35601-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,592.00	\$1,592.00	\$0.00	\$0.00
D	8250-01-80008-08-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8250-01-80008-08-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00



Ustr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOCACANO DE RADIO Y TELEVISIÓN

MICHOCACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-80008-08-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$142,904.64	\$142,904.64	\$0.00	\$0.00
D	8250-01-80008-08-37501-1	Viáticos nacionales G. Corriente	\$0.00	\$0.00	\$261,774.00	\$261,774.00	\$0.00	\$0.00
D	8250-01-80008-08-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$11,925.00	\$11,925.00	\$0.00	\$0.00
D	8250-01-80008-08-39501-1	Penas, multas, accesos y actualizaciones G. Corriente	\$0.00	\$0.00	\$17,183.00	\$17,183.00	\$0.00	\$0.00
D	8250-01-80008-08-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$12,622.49	\$12,622.49	\$0.00	\$0.00
D	8250-01-80008-08-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
D	8250-01-80008-08-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$51,028.86	\$51,028.86	\$0.00	\$0.00
D	8250-02-66201-01-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$220,429.00	\$220,429.00	\$0.00	\$0.00
D	8250-02-66201-01-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$191,537.81	\$191,537.81	\$0.00	\$0.00
D	8250-02-66201-01-99101-3	Adeudos de ejercicios fiscales anteriores Amortización Deuda	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
D	8250-02-66208-09-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$622,169.97	\$622,169.97	\$0.00	\$0.00
D	8250-09-66208-09-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$14,405,871.11	\$14,405,871.11	\$0.00	\$0.00
D	8250-09-66208-09-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$1,044,428.37	\$1,044,428.37	\$0.00	\$0.00
D	8250-09-66208-09-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$524.48	\$524.48	\$0.00	\$0.00
D	8250-09-66208-09-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$3,773,908.54	\$3,773,908.54	\$0.00	\$0.00
D	8250-09-66208-09-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$171,003.65	\$171,003.65	\$0.00	\$0.00
D	8250-09-66208-09-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$286,713.43	\$286,713.43	\$0.00	\$0.00
D	8250-09-66208-09-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$1,711,852.23	\$1,711,852.23	\$0.00	\$0.00
D	8250-09-66208-09-15301-1	Prestaciones y Haberes de Retiro G. Corriente	\$0.00	\$0.00	\$151,276.00	\$151,276.00	\$0.00	\$0.00
D	8250-09-66208-09-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$7,053,364.93	\$7,053,364.93	\$0.00	\$0.00
D	8250-09-66208-09-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$362,991.58	\$362,991.58	\$0.00	\$0.00
D	8250-09-66208-09-15906-1	Pago por defunción G. Corriente	\$0.00	\$0.00	\$41,604.00	\$41,604.00	\$0.00	\$0.00
D	8260-01-80008-08-13301-1	Remuneraciones por horas extraordinarias G. Corriente	\$0.00	\$0.00	\$56,040.00	\$56,040.00	\$0.00	\$0.00



Ust: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-80008-08-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$17,723.51	\$17,723.51	\$0.00	\$0.00
D	8260-01-80008-08-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-01-80008-08-17102-1	Estímulos al personal operativo G. Corriente	\$0.00	\$0.00	\$118,881.00	\$118,881.00	\$0.00	\$0.00
D	8260-01-80008-08-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$13,112.93	\$13,112.93	\$0.00	\$0.00
D	8260-01-80008-08-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,535.69	\$4,535.69	\$0.00	\$0.00
D	8260-01-80008-08-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$4,059.99	\$4,059.99	\$0.00	\$0.00
D	8260-01-80008-08-21503-1	Material de fotografía, cinematografía, televisión y grabación G. Corriente	\$0.00	\$0.00	\$1,036.94	\$1,036.94	\$0.00	\$0.00
D	8260-01-80008-08-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$932.54	\$932.54	\$0.00	\$0.00
D	8260-01-80008-08-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$134,700.44	\$134,700.44	\$0.00	\$0.00
D	8260-01-80008-08-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$1,171.60	\$1,171.60	\$0.00	\$0.00
D	8260-01-80008-08-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$5,934.20	\$5,934.20	\$0.00	\$0.00
D	8260-01-80008-08-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$349,455.88	\$349,455.88	\$0.00	\$0.00
D	8260-01-80008-08-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$2,340.36	\$2,340.36	\$0.00	\$0.00
D	8260-01-80008-08-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$52,010.30	\$52,010.30	\$0.00	\$0.00
D	8260-01-80008-08-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$21,306.49	\$21,306.49	\$0.00	\$0.00
D	8260-01-80008-08-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$1,956.74	\$1,956.74	\$0.00	\$0.00
D	8260-01-80008-08-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$36,505.90	\$36,505.90	\$0.00	\$0.00
D	8260-01-80008-08-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$0.00
D	8260-01-80008-08-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$17,110.11	\$17,110.11	\$0.00	\$0.00
D	8260-01-80008-08-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,129.01	\$1,129.01	\$0.00	\$0.00
D	8260-01-80008-08-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$12,456.37	\$12,456.37	\$0.00	\$0.00
D	8260-01-80008-08-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$32,299.68	\$32,299.68	\$0.00	\$0.00



Urf: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-80008-08-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$201,337.00	\$201,337.00	\$0.00	\$0.00
D	8260-01-80008-08-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$8,961.94	\$8,961.94	\$0.00	\$0.00
D	8260-01-80008-08-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	\$0.00	\$0.00	\$30,649.54	\$30,649.54	\$0.00	\$0.00
D	8260-01-80008-08-31501-1	Servicio de telefonía celular G. Corriente	\$0.00	\$0.00	\$21,780.00	\$21,780.00	\$0.00	\$0.00
D	8260-01-80008-08-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$202,337.09	\$202,337.09	\$0.00	\$0.00
D	8260-01-80008-08-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$53,321.50	\$53,321.50	\$0.00	\$0.00
D	8260-01-80008-08-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$337,127.89	\$337,127.89	\$0.00	\$0.00
D	8260-01-80008-08-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$36,192.00	\$36,192.00	\$0.00	\$0.00
D	8260-01-80008-08-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$27,092.59	\$27,092.59	\$0.00	\$0.00
D	8260-01-80008-08-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$3,850.27	\$3,850.27	\$0.00	\$0.00
D	8260-01-80008-08-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$127,386.43	\$127,386.43	\$0.00	\$0.00
D	8260-01-80008-08-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
D	8260-01-80008-08-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$10,918.20	\$10,918.20	\$0.00	\$0.00
D	8260-01-80008-08-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$25,589.60	\$25,589.60	\$0.00	\$0.00
D	8260-01-80008-08-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educación y Recreativo G. Corriente	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
D	8260-01-80008-08-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,592.00	\$1,592.00	\$0.00	\$0.00
D	8260-01-80008-08-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8260-01-80008-08-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
D	8260-01-80008-08-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$142,904.64	\$142,904.64	\$0.00	\$0.00
D	8260-01-80008-08-37501-1	Víáticos nacionales G. Corriente	\$0.00	\$0.00	\$261,774.00	\$261,774.00	\$0.00	\$0.00
D	8260-01-80008-08-38207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$11,925.00	\$11,925.00	\$0.00	\$0.00
D	8260-01-80008-08-39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$0.00	\$0.00	\$17,183.00	\$17,183.00	\$0.00	\$0.00
D	8260-01-80008-08-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$12,622.49	\$12,622.49	\$0.00	\$0.00



SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN

MICHOACAN DE OCAMPO

Ust: supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-80008-08-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
D	8260-01-80008-08-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$51,028.86	\$51,028.86	\$0.00	\$0.00
D	8260-02-66201-01-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$220,429.00	\$220,429.00	\$0.00	\$0.00
D	8260-02-66201-01-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$191,537.81	\$191,537.81	\$0.00	\$0.00
D	8260-02-66201-01-99101-3	Adeudos de ejercicios fiscales anteriores Amortización Deuda	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
D	8260-02-66208-09-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$622,169.97	\$622,169.97	\$0.00	\$0.00
D	8260-09-66208-09-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$14,405,871.11	\$14,405,871.11	\$0.00	\$0.00
D	8260-09-66208-09-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$1,044,428.37	\$1,044,428.37	\$0.00	\$0.00
D	8260-09-66208-09-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$524.48	\$524.48	\$0.00	\$0.00
D	8260-09-66208-09-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$3,773,908.54	\$3,773,908.54	\$0.00	\$0.00
D	8260-09-66208-09-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$171,003.65	\$171,003.65	\$0.00	\$0.00
D	8260-09-66208-09-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$286,713.43	\$286,713.43	\$0.00	\$0.00
D	8260-09-66208-09-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$1,711,852.23	\$1,711,852.23	\$0.00	\$0.00
D	8260-09-66208-09-15301-1	Prestaciones y Haberes de Retiro G. Corriente	\$0.00	\$0.00	\$151,276.00	\$151,276.00	\$0.00	\$0.00
D	8260-09-66208-09-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$7,053,364.93	\$7,053,364.93	\$0.00	\$0.00
D	8260-09-66208-09-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$362,991.58	\$362,991.58	\$0.00	\$0.00
D	8260-09-66208-09-15906-1	Pago por defunción G. Corriente	\$0.00	\$0.00	\$41,604.00	\$41,604.00	\$0.00	\$0.00
D	8270-01-80008-08-14301-1	Remuneraciones por horas extraordinarias G. Corriente	\$0.00	\$0.00	\$56,040.00	\$56,040.00	\$0.00	\$0.00
D	8270-01-80008-08-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$17,723.51	\$17,723.51	\$0.00	\$0.00
D	8270-01-80008-08-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8270-01-80008-08-17102-1	Estímulos al personal operativo G. Corriente	\$0.00	\$0.00	\$118,881.00	\$0.00	\$118,881.00	\$0.00
D	8270-01-80008-08-21101-1	Materiales y útiles de oficina G. Corriente	\$0.00	\$0.00	\$13,112.93	\$0.00	\$13,112.93	\$0.00
D	8270-01-80008-08-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	\$0.00	\$0.00	\$4,535.69	\$0.00	\$4,535.69	\$0.00



Usr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN
MICHOACAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-80008-08-21501-1	Material de apoyo informativo G. Corriente	\$0.00	\$0.00	\$4,059.99	\$0.00	\$4,059.99	\$0.00
D	8270-01-80008-08-21503-1	Material de fotografía, cinematografía, televisión y grabación G. Corriente	\$0.00	\$0.00	\$1,036.94	\$0.00	\$1,036.94	\$0.00
D	8270-01-80008-08-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$932.54	\$0.00	\$932.54	\$0.00
D	8270-01-80008-08-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	\$0.00	\$0.00	\$134,700.44	\$0.00	\$134,700.44	\$0.00
D	8270-01-80008-08-24101-1	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$1,171.60	\$0.00	\$1,171.60	\$0.00
D	8270-01-80008-08-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$5,934.20	\$0.00	\$5,934.20	\$0.00
D	8270-01-80008-08-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$349,455.88	\$0.00	\$349,455.88	\$0.00
D	8270-01-80008-08-24701-1	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$2,340.36	\$0.00	\$2,340.36	\$0.00
D	8270-01-80008-08-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$52,010.30	\$0.00	\$52,010.30	\$0.00
D	8270-01-80008-08-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$21,306.49	\$0.00	\$21,306.49	\$0.00
D	8270-01-80008-08-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$1,956.74	\$0.00	\$1,956.74	\$0.00
D	8270-01-80008-08-26104-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos G. Corriente	\$0.00	\$0.00	\$36,505.90	\$0.00	\$36,505.90	\$0.00
D	8270-01-80008-08-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$2,134.40	\$0.00	\$2,134.40	\$0.00
D	8270-01-80008-08-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$17,110.11	\$0.00	\$17,110.11	\$0.00
D	8270-01-80008-08-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$1,129.01	\$0.00	\$1,129.01	\$0.00
D	8270-01-80008-08-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	\$0.00	\$0.00	\$12,456.37	\$0.00	\$12,456.37	\$0.00
D	8270-01-80008-08-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	\$0.00	\$0.00	\$32,299.68	\$0.00	\$32,299.68	\$0.00
D	8270-01-80008-08-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$201,337.00	\$0.00	\$201,337.00	\$0.00
D	8270-01-80008-08-31301-1	Servicio de agua G. Corriente	\$0.00	\$0.00	\$8,961.94	\$0.00	\$8,961.94	\$0.00
D	8270-01-80008-08-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente	\$0.00	\$0.00	\$30,649.54	\$0.00	\$30,649.54	\$0.00
D	8270-01-80008-08-31501-1	Servicio de telefonía celular G. Corriente	\$0.00	\$0.00	\$21,780.00	\$0.00	\$21,780.00	\$0.00
D	8270-01-80008-08-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$202,337.09	\$0.00	\$202,337.09	\$0.00



Usr: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión
17/jun./2025
02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-80008-08-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	\$0.00	\$0.00	\$53,321.50	\$0.00	\$53,321.50	\$0.00
D	8270-01-80008-08-31902-1	Contratación de otros servicios G. Corriente	\$0.00	\$0.00	\$337,127.89	\$0.00	\$337,127.89	\$0.00
D	8270-01-80008-08-32302-1	Arrendamiento de mobiliario G. Corriente	\$0.00	\$0.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00
D	8270-01-80008-08-32303-1	Arrendamiento de fotocopiadoras G. Corriente	\$0.00	\$0.00	\$27,092.59	\$0.00	\$27,092.59	\$0.00
D	8270-01-80008-08-32701-1	Patentes, regalías y otros G. Corriente	\$0.00	\$0.00	\$3,850.27	\$0.00	\$3,850.27	\$0.00
D	8270-01-80008-08-33104-1	Otras asesorías para la operación de programas G. Corriente	\$0.00	\$0.00	\$127,386.43	\$0.00	\$127,386.43	\$0.00
D	8270-01-80008-08-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00
D	8270-01-80008-08-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$10,918.20	\$0.00	\$10,918.20	\$0.00
D	8270-01-80008-08-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	\$0.00	\$0.00	\$25,589.60	\$0.00	\$25,589.60	\$0.00
D	8270-01-80008-08-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00
D	8270-01-80008-08-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	\$0.00	\$0.00	\$1,592.00	\$0.00	\$1,592.00	\$0.00
D	8270-01-80008-08-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
D	8270-01-80008-08-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
D	8270-01-80008-08-37201-1	Pasajes terrestres nacionales G. Corriente	\$0.00	\$0.00	\$142,904.64	\$0.00	\$142,904.64	\$0.00
D	8270-01-80008-08-37501-1	Váticos nacionales G. Corriente	\$0.00	\$0.00	\$261,774.00	\$0.00	\$261,774.00	\$0.00
D	8270-01-80008-08-39207-1	Otros derechos G. Corriente	\$0.00	\$0.00	\$11,925.00	\$0.00	\$11,925.00	\$0.00
D	8270-01-80008-08-39501-1	Penas, multas, accesos y actualizaciones G. Corriente	\$0.00	\$0.00	\$17,183.00	\$0.00	\$17,183.00	\$0.00
D	8270-01-80008-08-51501-2	Bienes informáticos G. Capital	\$0.00	\$0.00	\$12,622.49	\$0.00	\$12,622.49	\$0.00
D	8270-01-80008-08-51901-2	Equipo de administración G. Capital	\$0.00	\$0.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00
D	8270-01-80008-08-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$51,028.86	\$0.00	\$51,028.86	\$0.00
D	8270-02-66201-01-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	\$0.00	\$0.00	\$220,429.00	\$0.00	\$220,429.00	\$0.00
D	8270-02-66201-01-31602-1	Servicios de telecomunicaciones G. Corriente	\$0.00	\$0.00	\$191,537.81	\$0.00	\$191,537.81	\$0.00
D	8270-02-66201-01-99101-3	Adeudos de ejercicios fiscales anteriores Amortización Deuda	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00



Ust: supervisor
Rep: rptBalanzaComprobacion

SISTEMA MICHOACANO DE RADIO Y TELEVISIÓN
MICHOCAN DE OCAMPO
Balanza de Comprobación del 01/ene./2025 al 31/may./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 17/jun./2025 02:32 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				M O V I M I E N T O S				SALDO ACTUAL			
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-02-66208-09-39801-1	Impuesto sobre nóminas y similares G. Corriente	\$0.00	\$0.00	\$622,169.97	\$0.00	\$0.00	\$622,169.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-11301-1	Sueldos base G. Corriente	\$0.00	\$0.00	\$14,405,871.11	\$0.00	\$0.00	\$14,405,871.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	\$0.00	\$0.00	\$1,044,428.37	\$0.00	\$0.00	\$1,044,428.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-13201-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$524.48	\$0.00	\$0.00	\$524.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-13414-1	Compensaciones extraordinarias G. Corriente	\$0.00	\$0.00	\$3,773,908.54	\$0.00	\$0.00	\$3,773,908.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-13415-1	Previsión social múltiple G. Corriente	\$0.00	\$0.00	\$171,003.65	\$0.00	\$0.00	\$171,003.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-13417-1	Bono sindical G. Corriente	\$0.00	\$0.00	\$286,713.43	\$0.00	\$0.00	\$286,713.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-14103-1	Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$1,711,852.23	\$0.00	\$0.00	\$1,711,852.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-15301-1	Prestaciones y Haberes de Retiro G. Corriente	\$0.00	\$0.00	\$151,276.00	\$0.00	\$0.00	\$151,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	\$0.00	\$0.00	\$7,053,364.93	\$0.00	\$0.00	\$7,053,364.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-15901-1	Otras prestaciones G. Corriente	\$0.00	\$0.00	\$362,991.58	\$0.00	\$0.00	\$362,991.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-09-66208-09-15906-1	Pago por defunción G. Corriente	\$0.00	\$0.00	\$41,604.00	\$0.00	\$0.00	\$41,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sumas =>

\$127,349,565.96	\$127,349,565.96	\$714,817,575.15	\$714,817,575.15	\$397,931,775.77	\$397,931,775.77
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SERGIO PIMENTEL MENDOZA
DIRECTOR GENERAL

CP. EDGAR IVAN CONTRERAS BOLANOS
DELEGADO ADMINISTRATIVO