



**MICHOACAN DE OCAMPO**  
**Balanza de Comprobación del 01/abr./2022 al 30/jun./2022**

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

rptBalanzaComp

12:04 p. m.

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL   |          |
|------|--------------|--|----------------|----------|--------------|--------------|----------------|----------|
|      |              |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 1000         | ACTIVO   | \$2,843,748.86 | \$0.00   | \$932,604.26 | \$827,603.38 | \$2,948,749.74 | \$0.00   |
| D    | 1100         | ACTIVO CIRCULANTE  | \$1,316,198.63 | \$0.00   | \$927,174.09 | \$827,603.38 | \$1,415,769.34 | \$0.00   |
| D    | 1110         | EFFECTIVO Y EQUIVALENTES   | \$113,987.64   | \$0.00   | \$419,142.97 | \$415,218.31 | \$117,912.30   | \$0.00   |
| D    | 1111         | EFFECTIVO  | \$832.01       | \$0.00   | \$0.00       | \$0.00       | \$832.01       | \$0.00   |
| D    | 1111-001     | CAJA   | \$832.01       | \$0.00   | \$0.00       | \$0.00       | \$832.01       | \$0.00   |
| D    | 1111-001-001 | Caja General   | \$832.01       | \$0.00   | \$0.00       | \$0.00       | \$832.01       | \$0.00   |
| D    | 1112         | BANCOS/TESORERÍA   | \$113,155.63   | \$0.00   | \$419,142.97 | \$415,218.31 | \$117,080.29   | \$0.00   |
| D    | 1112-001     | BANCOMER   | \$7.57         | \$0.00   | \$0.00       | \$0.00       | \$7.57         | \$0.00   |
| D    | 1112-001-001 | Cta. 0193857220  | \$7.57         | \$0.00   | \$0.00       | \$0.00       | \$7.57         | \$0.00   |
| D    | 1112-002     | AFIRME   | \$113,148.06   | \$0.00   | \$419,142.97 | \$415,218.31 | \$117,072.72   | \$0.00   |
| D    | 1112-002-001 | CTA. 187127874 I.P.  | \$113,148.06   | \$0.00   | \$419,142.97 | \$415,218.31 | \$117,072.72   | \$0.00   |
| D    | 1120         | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  | \$1,112,520.99 | \$0.00   | \$508,031.12 | \$412,385.07 | \$1,208,167.04 | \$0.00   |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$142,027.10   | \$0.00   | \$62,533.99  | \$0.00       | \$204,561.09   | \$0.00   |
| D    | 1123-001     | DEUDORES DIVERSOS A CORTO PLAZO  | \$84,302.10    | \$0.00   | \$62,533.99  | \$0.00       | \$146,836.09   | \$0.00   |
| D    | 1123-001-001 | LUIZ CHAVEZ REYES  | \$4,650.61     | \$0.00   | \$0.00       | \$0.00       | \$4,650.61     | \$0.00   |
| D    | 1123-001-002 | EDGAR SANTIAGO PIÑON RODRIGUEZ   | \$6,792.36     | \$0.00   | \$0.00       | \$0.00       | \$6,792.36     | \$0.00   |
| D    | 1123-001-003 | RUTILIO PINEDA BARRERA   | \$500.00       | \$0.00   | \$0.00       | \$0.00       | \$500.00       | \$0.00   |
| D    | 1123-001-004 | ANTONIO MONTAÑEZ CERNA   | \$17,519.00    | \$0.00   | \$0.00       | \$0.00       | \$17,519.00    | \$0.00   |
| D    | 1123-001-005 | JERONIMO SOLORZANO MATINEZ   | \$6,000.00     | \$0.00   | \$0.00       | \$0.00       | \$6,000.00     | \$0.00   |
| D    | 1123-001-007 | SAMUEL ACOSTA RAMIREZ  | \$48,840.13    | \$0.00   | \$62,533.99  | \$0.00       | \$111,374.12   | \$0.00   |
| D    | 1123-002     | USUARIOS DEL SERVICIO DE AGUA  | \$57,725.00    | \$0.00   | \$0.00       | \$0.00       | \$57,725.00    | \$0.00   |
| D    | 1123-002-001 | USUARIOS DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO                                    | \$1,997.00     | \$0.00   | \$0.00       | \$0.00       | \$1,997.00     | \$0.00   |
| D    | 1123-002-002 | CENTROS EDUCATIVOS   | \$55,728.00    | \$0.00   | \$0.00       | \$0.00       | \$55,728.00    | \$0.00   |
| D    | 1124         | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$48,631.42    | \$0.00   | \$412,385.07 | \$412,385.07 | \$48,631.42    | \$0.00   |
| D    | 1124-43      | Derechos por prestación de servicios   | \$48,631.42    | \$0.00   | \$390,280.97 | \$390,280.97 | \$48,631.42    | \$0.00   |
| D    | 1124-45      | Accesorios   | \$0.00         | \$0.00   | \$104.10     | \$104.10     | \$0.00         | \$0.00   |
| D    | 1124-61      | ** FALTA NOMBRE **   | \$0.00         | \$0.00   | \$22,000.00  | \$22,000.00  | \$0.00         | \$0.00   |
| D    | 1124-61-07   | Aprovechamientos por Aportaciones y Cooperaciones  | \$0.00         | \$0.00   | \$22,000.00  | \$22,000.00  | \$0.00         | \$0.00   |
| D    | 1129         | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO                          | \$921,862.47   | \$0.00   | \$33,112.06  | \$0.00       | \$954,974.53   | \$0.00   |
| D    | 1129-001     | SUBSIDIO AL EMPLEO   | \$7,617.99     | \$0.00   | \$468.24     | \$0.00       | \$8,086.23     | \$0.00   |
| D    | 1129-002     | IVA ACREDITABLE  | \$646,216.13   | \$0.00   | \$32,643.82  | \$0.00       | \$678,859.95   | \$0.00   |
| D    | 1129-003     | IVA PENDIENTE DE ACREDITAR   | \$6,394.76     | \$0.00   | \$0.00       | \$0.00       | \$6,394.76     | \$0.00   |
| D    | 1129-004     | IVA SALDO A FAVOR  | \$240,835.59   | \$0.00   | \$0.00       | \$0.00       | \$240,835.59   | \$0.00   |
| D    | 1129-005     | IMPUESTO A LOS DEPOSITOS EN EFFECTIVO  | \$20,798.00    | \$0.00   | \$0.00       | \$0.00       | \$20,798.00    | \$0.00   |
| D    | 1130         | DERECHOS A RECIBIR BIENES O SERVICIOS  | \$88,190.00    | \$0.00   | \$0.00       | \$0.00       | \$88,190.00    | \$0.00   |
| D    | 1131         | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$88,190.00    | \$0.00   | \$0.00       | \$0.00       | \$88,190.00    | \$0.00   |

|   |          |                           |             |        |        |        |             |        |
|---|----------|---------------------------|-------------|--------|--------|--------|-------------|--------|
| D | 1131-001 | GREGORIO SANCHEZ MURILLO  | \$6,000.00  | \$0.00 | \$0.00 | \$0.00 | \$6,000.00  | \$0.00 |
| D | 1131-002 | CUAUHTEMOC SEGURA RAMIREZ | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |



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

Fecha y 17/jul./2022

12:04 p. m.

Usr: supervisor  
rptBalanzaComp

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL   |              |
|------|--------------|---|----------------|--------------|--------------|--------------|----------------|--------------|
|      |              |   | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR     |
| D    | 1131-003     | NOEL ANDRES MALDONADO (ASESORIA CONTABLE)   | \$8,000.00     | \$0.00       | \$0.00       | \$0.00       | \$8,000.00     | \$0.00       |
| D    | 1131-004     | CFE SUMINISTRADOR DE SERVICIOS BASICOS  | \$24,190.00    | \$0.00       | \$0.00       | \$0.00       | \$24,190.00    | \$0.00       |
| D    | 1150         | ALMACENES   | \$1,500.00     | \$0.00       | \$0.00       | \$0.00       | \$1,500.00     | \$0.00       |
| D    | 1151         | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO  | \$1,500.00     | \$0.00       | \$0.00       | \$0.00       | \$1,500.00     | \$0.00       |
| D    | 1151-3       | Materiales y Artículos de Construcción y de Reparación  | \$1,500.00     | \$0.00       | \$0.00       | \$0.00       | \$1,500.00     | \$0.00       |
| D    | 1151-3-001   | MATERIALES COMPLEMENTARIOS  | \$1,500.00     | \$0.00       | \$0.00       | \$0.00       | \$1,500.00     | \$0.00       |
| D    | 1200         | ACTIVO NO CIRCULANTE  | \$1,527,550.23 | \$0.00       | \$5,430.17   | \$0.00       | \$1,532,980.40 | \$0.00       |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$1,391,420.69 | \$0.00       | \$0.00       | \$0.00       | \$1,391,420.69 | \$0.00       |
| D    | 1235         | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO  | \$258,620.69   | \$0.00       | \$0.00       | \$0.00       | \$258,620.69   | \$0.00       |
| D    | 1235-3       | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$258,620.69   | \$0.00       | \$0.00       | \$0.00       | \$258,620.69   | \$0.00       |
| D    | 1235-3-61304 | Proyectos de abastecimiento de agua, electricidad y telecomunicaciones.   | \$258,620.69   | \$0.00       | \$0.00       | \$0.00       | \$258,620.69   | \$0.00       |
| D    | 1239         | OTROS BIENES INMUEBLES  | \$1,132,800.00 | \$0.00       | \$0.00       | \$0.00       | \$1,132,800.00 | \$0.00       |
| D    | 1239-001     | OTROS ACTIVOS INMUEBLES   | \$1,132,800.00 | \$0.00       | \$0.00       | \$0.00       | \$1,132,800.00 | \$0.00       |
| D    | 1240         | BIENES MUEBLES  | \$50,929.54    | \$0.00       | \$5,430.17   | \$0.00       | \$56,359.71    | \$0.00       |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$21,705.40    | \$0.00       | \$5,430.17   | \$0.00       | \$27,135.57    | \$0.00       |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información  | \$21,705.40    | \$0.00       | \$5,430.17   | \$0.00       | \$27,135.57    | \$0.00       |
| D    | 1241-3-51501 | Bienes informáticos.  | \$21,705.40    | \$0.00       | \$5,430.17   | \$0.00       | \$27,135.57    | \$0.00       |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$29,224.14    | \$0.00       | \$0.00       | \$0.00       | \$29,224.14    | \$0.00       |
| D    | 1246-3       | Maquinaria y Equipo de Construcción   | \$18,965.52    | \$0.00       | \$0.00       | \$0.00       | \$18,965.52    | \$0.00       |
| D    | 1246-3-001   | MAQUINARIA Y EQUIPO DE CONSTRUCCION   | \$18,965.52    | \$0.00       | \$0.00       | \$0.00       | \$18,965.52    | \$0.00       |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos   | \$10,258.62    | \$0.00       | \$0.00       | \$0.00       | \$10,258.62    | \$0.00       |
| D    | 1246-6-56601 | Maquinaria , equipo eléctrico y electrónico.  | \$10,258.62    | \$0.00       | \$0.00       | \$0.00       | \$10,258.62    | \$0.00       |
| D    | 1250         | ACTIVOS INTANGIBLES   | \$85,200.00    | \$0.00       | \$0.00       | \$0.00       | \$85,200.00    | \$0.00       |
| D    | 1251         | SOFTWARE  | \$85,200.00    | \$0.00       | \$0.00       | \$0.00       | \$85,200.00    | \$0.00       |
| D    | 1251-59101   | Software.   | \$85,200.00    | \$0.00       | \$0.00       | \$0.00       | \$85,200.00    | \$0.00       |
| A    | 2000         | PASIVO  | \$0.00         | \$726,594.73 | \$323,169.62 | \$333,524.88 | \$0.00         | \$736,949.99 |
| A    | 2100         | PASIVO CIRCULANTE   | \$0.00         | \$726,594.73 | \$323,169.62 | \$333,524.88 | \$0.00         | \$736,949.99 |
| A    | 2110         | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$726,594.73 | \$323,169.62 | \$333,524.88 | \$0.00         | \$736,949.99 |
| A    | 2111         | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO  | \$0.00         | \$12,258.00  | \$64,348.08  | \$64,348.08  | \$0.00         | \$12,258.00  |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a CP  | \$0.00         | \$8,430.89   | \$64,348.08  | \$64,348.08  | \$0.00         | \$8,430.89   |
| A    | 2111-1-11301 | Sueldos base.   | \$0.00         | \$8,430.89   | \$64,348.08  | \$64,348.08  | \$0.00         | \$8,430.89   |
| A    | 2111-2       | Remuneración por pagar al Personal de carácter transitorio a CP   | \$0.00         | \$9,440.88   | \$0.00       | \$0.00       | \$0.00         | \$9,440.88   |
| A    | 2111-2-12101 | Honorarios Asimilables a Salarios.  | \$0.00         | \$9,440.88   | \$0.00       | \$0.00       | \$0.00         | \$9,440.88   |
| A    | 2111-3       | Remuneraciones Adicionales y Especiales por Pagar a CP  | \$0.00         | -\$5,613.77  | \$0.00       | \$0.00       | \$0.00         | -\$5,613.77  |
| A    | 2111-3-13202 | Aguinaldo o gratificación de fin de año.  | \$0.00         | -\$5,613.77  | \$0.00       | \$0.00       | \$0.00         | -\$5,613.77  |
| A    | 2112         | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$303,930.58 | \$258,821.54 | \$258,821.54 | \$0.00         | \$303,930.58 |





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

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| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------|--|----------------|--------------|--------------|--------------|--------------|--------------|
|      |               |  | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00         | \$303,930.58 | \$253,391.37 | \$253,391.37 | \$0.00       | \$303,930.58 |
| A    | 2112-1-000003 | GERARDO PIÑON FLORES   | \$0.00         | \$1,212.00   | \$0.00       | \$0.00       | \$0.00       | \$1,212.00   |
| A    | 2112-1-000006 | COMISION FEDERAL DE ELECTRICIDAD   | \$0.00         | \$170,505.00 | \$0.00       | \$0.00       | \$0.00       | \$170,505.00 |
| A    | 2112-1-000014 | SERGIO RAMIREZ GUTIERREZ   | \$0.00         | \$90,974.72  | \$0.00       | \$0.00       | \$0.00       | \$90,974.72  |
| A    | 2112-1-000017 | TISS COMERCIALIZADORA DE SOFTWARE Y SERVICIOS DE ASESORIA SA CV  | \$0.00         | \$3,480.00   | \$0.00       | \$0.00       | \$0.00       | \$3,480.00   |
| A    | 2112-1-000018 | OSCAR EDUARDO GARCÍA CASILLAS  | \$0.00         | \$3,857.00   | \$0.00       | \$0.00       | \$0.00       | \$3,857.00   |
| A    | 2112-1-00018  | NOEL ANDRES MALDONADO VICTORIA   | \$0.00         | \$8,000.00   | \$0.00       | \$0.00       | \$0.00       | \$8,000.00   |
| A    | 2112-1-001    | MARIA AMPARO RANGEL GONZALEZ   | \$0.00         | \$13,500.00  | \$0.00       | \$0.00       | \$0.00       | \$13,500.00  |
| A    | 2112-1-002    | JFA HIDRAULICOS DE MICHOACAN   | \$0.00         | \$6,019.05   | \$0.00       | \$0.00       | \$0.00       | \$6,019.05   |
| A    | 2112-1-003    | FONDO DE CAJA CHICA  | \$0.00         | \$6,290.81   | \$0.00       | \$0.00       | \$0.00       | \$6,290.81   |
| A    | 2112-1-18     | PEDRO SEGURA GUTIERREZ   | \$0.00         | \$92.00      | \$0.00       | \$0.00       | \$0.00       | \$92.00      |
| A    | 2112-1-21101  | Materiales y útiles de oficina.  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-24601  | Material eléctrico y electrónico.  | \$0.00         | \$0.00       | \$3,978.42   | \$3,978.42   | \$0.00       | \$0.00       |
| A    | 2112-1-24902  | Material para agua potable.  | \$0.00         | \$0.00       | \$30,782.71  | \$30,782.71  | \$0.00       | \$0.00       |
| A    | 2112-1-24903  | Material para alcantarillado sanitario.  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-26102  | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se | \$0.00         | \$0.00       | \$6,736.17   | \$6,736.17   | \$0.00       | \$0.00       |
| A    | 2112-1-29803  | Refacciones menores para pozos profundos y fuentes de abastecimiento.  | \$0.00         | \$0.00       | \$9,410.42   | \$9,410.42   | \$0.00       | \$0.00       |
| A    | 2112-1-31101  | Servicio de energía eléctrica.   | \$0.00         | \$0.00       | \$159,113.48 | \$159,113.48 | \$0.00       | \$0.00       |
| A    | 2112-1-32301  | Arrendamiento de equipo y bienes informáticos.   | \$0.00         | \$0.00       | \$6,420.00   | \$6,420.00   | \$0.00       | \$0.00       |
| A    | 2112-1-34102  | Comisiones bancarias.  | \$0.00         | \$0.00       | \$660.00     | \$660.00     | \$0.00       | \$0.00       |
| A    | 2112-1-35102  | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos.                                      | \$0.00         | \$0.00       | \$25,624.11  | \$25,624.11  | \$0.00       | \$0.00       |
| A    | 2112-1-35717  | Mantenimiento y reparación de drenes y cárcamos de bombeo.   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-35718  | Mantenimiento y reparación de redes de distribución y conducción de agua.  | \$0.00         | \$0.00       | \$10,666.06  | \$10,666.06  | \$0.00       | \$0.00       |
| A    | 2112-1-37504  | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales.                                     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP   | \$0.00         | \$0.00       | \$5,430.17   | \$5,430.17   | \$0.00       | \$0.00       |
| A    | 2112-2-51501  | Bienes informáticos.   | \$0.00         | \$0.00       | \$5,430.17   | \$5,430.17   | \$0.00       | \$0.00       |
| A    | 2112-2-59101  | Software.  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$310,298.98 | \$0.00       | \$10,355.26  | \$0.00       | \$320,654.24 |
| A    | 2117-01       | RETENCIONES Y CONTIBUCIONES  | \$0.00         | \$310,298.98 | \$0.00       | \$10,355.26  | \$0.00       | \$320,654.24 |
| A    | 2117-01-001   | IVA CAUSADO  | \$0.00         | \$178,497.38 | \$0.00       | \$6,757.90   | \$0.00       | \$185,255.28 |
| A    | 2117-01-002   | IVA POR CAUSAR   | \$0.00         | \$102.37     | \$0.00       | \$0.00       | \$0.00       | \$102.37     |
| A    | 2117-01-003   | ISR RETENIDO POR SUELDOS Y SALARIOS  | \$0.00         | \$94,176.66  | \$0.00       | \$3,597.36   | \$0.00       | \$97,774.02  |
| A    | 2117-01-004   | ISR RETENIDO POR SERV. PROFESIONALES   | \$0.00         | \$9,252.58   | \$0.00       | \$0.00       | \$0.00       | \$9,252.58   |

A 2117-01-005

IVA RETENIDO

\$0.00

\$28,269.99

\$0.00

\$0.00

\$0.00

\$28,269.99



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rptBalanzaComp

| Nat. | Cuenta      | Nombre de la cuenta                               | SALDO ANTERIOR |                | MOVIMIENTOS |              | SALDO ACTUAL |                |
|------|-------------|---|----------------|----------------|-------------|--------------|--------------|----------------|
|      |             |   | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 2119        | OTRAS CUENTAS POR PAGAR A CORTO PLAZO             | \$0.00         | \$100,107.17   | \$0.00      | \$0.00       | \$0.00       | \$100,107.17   |
| A    | 2119-01     | ACREEDORES  | \$0.00         | \$100,107.17   | \$0.00      | \$0.00       | \$0.00       | \$100,107.17   |
| A    | 2119-01-001 | NOMINA QUINCENAL OOPAS                            | \$0.00         | \$21,504.73    | \$0.00      | \$0.00       | \$0.00       | \$21,504.73    |
| A    | 2119-01-002 | NOMINA DE AGUINALDO                               | \$0.00         | \$2,223.19     | \$0.00      | \$0.00       | \$0.00       | \$2,223.19     |
| A    | 2119-01-003 | NOMINA DE PRIMA VACACIONAL                        | \$0.00         | \$6,974.25     | \$0.00      | \$0.00       | \$0.00       | \$6,974.25     |
| A    | 2119-01-006 | MUNICIPIO DE HUIRAMBA                             | \$0.00         | \$69,405.00    | \$0.00      | \$0.00       | \$0.00       | \$69,405.00    |
| A    | 3000        | HACIENDA PÚBLICA/ PATRIMONIO                      | \$0.00         | \$1,964,164.58 | \$0.00      | \$0.00       | \$0.00       | \$1,964,164.58 |
| A    | 3100        | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO           | \$0.00         | \$1,129,300.00 | \$0.00      | \$0.00       | \$0.00       | \$1,129,300.00 |
| A    | 3110        | APORTACIONES                                      | \$0.00         | \$1,129,300.00 | \$0.00      | \$0.00       | \$0.00       | \$1,129,300.00 |
| A    | 3110-001    | HACIENDA PUBLICA PATRIMONIO                       | \$0.00         | \$1,129,300.00 | \$0.00      | \$0.00       | \$0.00       | \$1,129,300.00 |
| A    | 3200        | HACIENDA PÚBLICA /PATRIMONIO GENERADO             | \$0.00         | \$834,864.58   | \$0.00      | \$0.00       | \$0.00       | \$834,864.58   |
| A    | 3210        | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)      | \$0.00         | \$15,884.44    | \$0.00      | \$0.00       | \$0.00       | \$15,884.44    |
| A    | 3210-001    | RESULTADO DEL EJERCICIO (AHORRO/SESAHORRO)        | \$0.00         | \$15,884.44    | \$0.00      | \$0.00       | \$0.00       | \$15,884.44    |
| A    | 3210-2021   | Resultado del Ejercicio Actual 2021               | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 3220        | RESULTADOS DE EJERCICIOS ANTERIORES               | \$0.00         | \$818,980.14   | \$0.00      | \$0.00       | \$0.00       | \$818,980.14   |
| A    | 3220-001    | RESULTADO DE EJERCICIOS ANTERIORES                | \$0.00         | \$282,314.68   | \$0.00      | \$0.00       | \$0.00       | \$282,314.68   |
| A    | 3220-2016   | RESULTADO DE EJERCICIOS ANTERIORES 2016           | \$0.00         | -\$107,423.96  | \$0.00      | \$0.00       | \$0.00       | -\$107,423.96  |
| A    | 3220-2017   | RESULTADO DE EJERCICIOS ANTERIORES 2017           | \$0.00         | \$137,786.70   | \$0.00      | \$0.00       | \$0.00       | \$137,786.70   |
| A    | 3220-2018   | RESULTADO DE EJERCICIOS ANTERIORES 2018           | \$0.00         | \$28,183.69    | \$0.00      | \$0.00       | \$0.00       | \$28,183.69    |
| A    | 3220-2019   | RESULTADO DE EJERCICIOS ANTERIORES 2019           | \$0.00         | \$412,487.82   | \$0.00      | \$0.00       | \$0.00       | \$412,487.82   |
| A    | 3220-2020   | RESULTADO DE EJERCICIOS ANTERIORES 2020           | \$0.00         | \$22,111.74    | \$0.00      | \$0.00       | \$0.00       | \$22,111.74    |
| A    | 3220-2021   | RESULTADO DE EJERCICIOS ANTERIORES 2021           | \$0.00         | \$43,519.47    | \$0.00      | \$0.00       | \$0.00       | \$43,519.47    |
| A    | 4000        | INGRESOS Y OTROS BENEFICIOS                       | \$0.00         | \$527,173.14   | \$0.00      | \$412,385.07 | \$0.00       | \$939,558.21   |
| A    | 4100        | INGRESOS DE GESTIÓN                               | \$0.00         | \$527,173.14   | \$0.00      | \$412,385.07 | \$0.00       | \$939,558.21   |
| A    | 4140        | DERECHOS  | \$0.00         | \$527,173.14   | \$0.00      | \$390,385.07 | \$0.00       | \$917,558.21   |
| A    | 4143        | DERECHOS POR PRESTACIÓN DE SERVICIOS              | \$0.00         | \$527,168.94   | \$0.00      | \$390,280.97 | \$0.00       | \$917,449.91   |
| A    | 4143-01     | PRESTACION DE SERVICIOS DE AGUA POTABLE           | \$0.00         | \$527,168.94   | \$0.00      | \$390,280.97 | \$0.00       | \$917,449.91   |
| A    | 4143-01-001 | USO DOMESTICO CUENTA AL CORRIENTE                 | \$0.00         | \$342,977.76   | \$0.00      | \$283,939.62 | \$0.00       | \$626,917.38   |
| A    | 4143-01-003 | ALCANTARILLADO CUENTA AL CORRIENTE                | \$0.00         | \$52,853.41    | \$0.00      | \$24,740.41  | \$0.00       | \$77,593.82    |
| A    | 4143-01-004 | USO DOMESTICO REZAGO                              | \$0.00         | \$79,828.99    | \$0.00      | \$46,671.38  | \$0.00       | \$126,500.37   |
| A    | 4143-01-006 | ALCANTARILLADO REZAGO                             | \$0.00         | \$18,890.78    | \$0.00      | \$7,757.50   | \$0.00       | \$26,648.28    |
| A    | 4143-01-007 | CONTRATOS DE AGUA                                 | \$0.00         | \$14,118.00    | \$0.00      | \$9,250.00   | \$0.00       | \$23,368.00    |
| A    | 4143-01-009 | SERVICIO DE PIPAS                                 | \$0.00         | \$17,700.00    | \$0.00      | \$17,722.06  | \$0.00       | \$35,422.06    |
| A    | 4143-01-010 | OTROS SERVICIOS                                   | \$0.00         | \$800.00       | \$0.00      | \$200.00     | \$0.00       | \$1,000.00     |
| A    | 4144        | ACCESORIOS DE DERECHOS                            | \$0.00         | \$4.20         | \$0.00      | \$104.10     | \$0.00       | \$108.30       |
| A    | 4144-01     | RECARGOS DE PAGOS DE AGUA                         | \$0.00         | \$4.20         | \$0.00      | \$104.10     | \$0.00       | \$108.30       |
| A    | 4160        | APROVECHAMIENTOS DE TIPO CORRIENTE                | \$0.00         | \$0.00         | \$0.00      | \$22,000.00  | \$0.00       | \$22,000.00    |
| A    | 4167        | APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES | \$0.00         | \$0.00         | \$0.00      | \$22,000.00  | \$0.00       | \$22,000.00    |
| A    | 4167-01     | APORTACION DEL MUNICIPIO                          | \$0.00         | \$0.00         | \$0.00      | \$22,000.00  | \$0.00       | \$22,000.00    |

A 4167-01-01

SUBSIDIO AL OOAPAS

\$0.00

\$0.00

\$0.00

\$22,000.00

\$0.00

\$22,000.00





# MICHOACAN DE OCAMPO

Balance de Comprobación del 01/abr./2022 al 30/Jul./2022

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

Fecha y 17/jul./2022

12:04 p. m.

Usu: supervisor  
rptBalanzaComp

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS  | \$374,183.59   | \$0.00   | \$317,739.45   | \$0.00         | \$691,923.04 | \$0.00   |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO   | \$374,183.59   | \$0.00   | \$317,739.45   | \$0.00         | \$691,923.04 | \$0.00   |
| D    | 5110       | SERVICIOS PERSONALES   | \$64,637.21    | \$0.00   | \$64,348.08    | \$0.00         | \$128,985.29 | \$0.00   |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$64,637.21    | \$0.00   | \$64,348.08    | \$0.00         | \$128,985.29 | \$0.00   |
| D    | 5111-11301 | Sueldos base.  | \$64,637.21    | \$0.00   | \$64,348.08    | \$0.00         | \$128,985.29 | \$0.00   |
| D    | 5120       | MATERIALES Y SUMINISTROS   | \$44,017.58    | \$0.00   | \$50,907.72    | \$0.00         | \$94,925.30  | \$0.00   |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES  | \$6,917.23     | \$0.00   | \$0.00         | \$0.00         | \$6,917.23   | \$0.00   |
| D    | 5121-21101 | Materiales y útiles de oficina.  | \$6,917.23     | \$0.00   | \$0.00         | \$0.00         | \$6,917.23   | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | \$32,866.08    | \$0.00   | \$34,761.13    | \$0.00         | \$67,627.21  | \$0.00   |
| D    | 5124-24601 | Material eléctrico y electrónico.  | \$0.00         | \$0.00   | \$3,978.42     | \$0.00         | \$3,978.42   | \$0.00   |
| D    | 5124-24902 | Material para agua potable.  | \$31,466.08    | \$0.00   | \$30,782.71    | \$0.00         | \$62,248.79  | \$0.00   |
| D    | 5124-24903 | Material para alcantarillado sanitario.  | \$1,400.00     | \$0.00   | \$0.00         | \$0.00         | \$1,400.00   | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$4,234.27     | \$0.00   | \$6,736.17     | \$0.00         | \$10,970.44  | \$0.00   |
| D    | 5126-26102 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se | \$4,234.27     | \$0.00   | \$6,736.17     | \$0.00         | \$10,970.44  | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | \$0.00         | \$0.00   | \$9,410.42     | \$0.00         | \$9,410.42   | \$0.00   |
| D    | 5129-29803 | Refacciones menores para pozos profundos y fuentes de abastecimiento.  | \$0.00         | \$0.00   | \$9,410.42     | \$0.00         | \$9,410.42   | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES  | \$265,528.80   | \$0.00   | \$202,483.65   | \$0.00         | \$468,012.45 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS  | \$146,637.11   | \$0.00   | \$159,113.48   | \$0.00         | \$305,750.59 | \$0.00   |
| D    | 5131-31101 | Servicio de energía eléctrica.   | \$146,637.11   | \$0.00   | \$159,113.48   | \$0.00         | \$305,750.59 | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO   | \$0.00         | \$0.00   | \$6,420.00     | \$0.00         | \$6,420.00   | \$0.00   |
| D    | 5132-32301 | Arrendamiento de equipo y bienes informáticos.   | \$0.00         | \$0.00   | \$6,420.00     | \$0.00         | \$6,420.00   | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$746.16       | \$0.00   | \$660.00       | \$0.00         | \$1,406.16   | \$0.00   |
| D    | 5134-34102 | Comisiones bancarias.  | \$746.16       | \$0.00   | \$660.00       | \$0.00         | \$1,406.16   | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | \$117,712.97   | \$0.00   | \$36,290.17    | \$0.00         | \$154,003.14 | \$0.00   |
| D    | 5135-35102 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos.                                      | \$84,020.58    | \$0.00   | \$25,624.11    | \$0.00         | \$109,644.69 | \$0.00   |
| D    | 5135-35717 | Mantenimiento y reparación de drenes y cárcamos de bombeo.   | \$32,107.77    | \$0.00   | \$0.00         | \$0.00         | \$32,107.77  | \$0.00   |
| D    | 5135-35718 | Mantenimiento y reparación de redes de distribución y conducción de agua.  | \$1,584.62     | \$0.00   | \$10,666.06    | \$0.00         | \$12,250.68  | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$432.56       | \$0.00   | \$0.00         | \$0.00         | \$432.56     | \$0.00   |
| D    | 5137-37504 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales.                                     | \$432.56       | \$0.00   | \$0.00         | \$0.00         | \$432.56     | \$0.00   |
| D    | 8000       | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00         | \$0.00   | \$2,304,153.42 | \$2,304,153.42 | \$0.00       | \$0.00   |
| D    | 8100       | LEY DE INGRESOS  | \$0.00         | \$0.00   | \$824,770.14   | \$824,770.14   | \$0.00       | \$0.00   |
| D    | 8110       | LEY DE INGRESOS ESTIMADA   | \$605,883.00   | \$0.00   | \$0.00         | \$0.00         | \$605,883.00 | \$0.00   |
| D    | 8110-43    | Derechos por prestación de servicios   | \$325,883.00   | \$0.00   | \$0.00         | \$0.00         | \$325,883.00 | \$0.00   |

D 8110-43-01

PRESTACION DE SERVICIOS DE AGUA POTABLE

\$325,883.00

\$0.00

\$0.00

\$0.00

\$325,883.00

\$0.00



# MICHOACAN DE OCAMPO

Balance de Comprobación del 01/abr./2022 al 30/abr./2022

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

Fecha y 17/jul./2022

12:04 p. m.

Usu: supervisor  
rptBalanzaComp

| Nat. | Cuenta           | Nombre de la cuenta                               | SALDO ANTERIOR |               | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|------------------|---|----------------|---------------|--------------|--------------|--------------|---------------|
|      |                  |   | DEUDOR         | ACREEDOR      | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| D    | 8110-43-01-001   | USO DOMESTICO CUENTA AL CORRIENTE                 | \$161,132.00   | \$0.00        | \$0.00       | \$0.00       | \$161,132.00 | \$0.00        |
| D    | 8110-43-01-002   | USO NO DOMESTICO CUENTA AL CORRIENTE              | \$31,888.00    | \$0.00        | \$0.00       | \$0.00       | \$31,888.00  | \$0.00        |
| D    | 8110-43-01-003   | ALCANTARILLADO CUENTA AL CORRIENTE                | \$48,346.00    | \$0.00        | \$0.00       | \$0.00       | \$48,346.00  | \$0.00        |
| D    | 8110-43-01-004   | USO DOMESTICO REZAGO                              | \$43,143.00    | \$0.00        | \$0.00       | \$0.00       | \$43,143.00  | \$0.00        |
| D    | 8110-43-01-005   | USO NO DOMESTICO REZAGO                           | \$9,517.00     | \$0.00        | \$0.00       | \$0.00       | \$9,517.00   | \$0.00        |
| D    | 8110-43-01-006   | ALCANTARILLADO REZAGO                             | \$12,495.00    | \$0.00        | \$0.00       | \$0.00       | \$12,495.00  | \$0.00        |
| D    | 8110-43-01-007   | CONTRATOS DE AGUA                                 | \$8,800.00     | \$0.00        | \$0.00       | \$0.00       | \$8,800.00   | \$0.00        |
| D    | 8110-43-01-009   | SERVICIO DE PIPAS                                 | \$10,562.00    | \$0.00        | \$0.00       | \$0.00       | \$10,562.00  | \$0.00        |
| D    | 8110-61-07       | Aprovechamientos por Aportaciones y Cooperaciones | \$240,000.00   | \$0.00        | \$0.00       | \$0.00       | \$240,000.00 | \$0.00        |
| D    | 8110-61-07-01    | APORTACION DEL MUNICIPIO                          | \$240,000.00   | \$0.00        | \$0.00       | \$0.00       | \$240,000.00 | \$0.00        |
| D    | 8110-61-07-01-01 | SUBSIDIO AL OOAPAS                                | \$240,000.00   | \$0.00        | \$0.00       | \$0.00       | \$240,000.00 | \$0.00        |
| D    | 8110-83          | Convenios   | \$40,000.00    | \$0.00        | \$0.00       | \$0.00       | \$40,000.00  | \$0.00        |
| D    | 8110-83-01       | CONAGUA   | \$40,000.00    | \$0.00        | \$0.00       | \$0.00       | \$40,000.00  | \$0.00        |
| D    | 8110-83-01-01    | DEVOLUCION CONAGUA PROODER                        | \$40,000.00    | \$0.00        | \$0.00       | \$0.00       | \$40,000.00  | \$0.00        |
| A    | 8120             | LEY DE INGRESOS POR EJECUTAR                      | \$0.00         | \$78,709.86   | \$412,385.07 | \$0.00       | \$0.00       | -\$333,675.21 |
| A    | 8120-43          | Derechos por prestación de servicios              | \$0.00         | -\$201,285.94 | \$390,280.97 | \$0.00       | \$0.00       | -\$591,566.91 |
| A    | 8120-43-01       | PRESTACION DE SERVICIOS DE AGUA POTABLE           | \$0.00         | -\$201,285.94 | \$390,280.97 | \$0.00       | \$0.00       | -\$591,566.91 |
| A    | 8120-43-01-001   | USO DOMESTICO CUENTA AL CORRIENTE                 | \$0.00         | -\$181,845.76 | \$283,939.62 | \$0.00       | \$0.00       | -\$465,785.38 |
| A    | 8120-43-01-002   | USO NO DOMESTICO CUENTA AL CORRIENTE              | \$0.00         | \$31,888.00   | \$0.00       | \$0.00       | \$0.00       | \$31,888.00   |
| A    | 8120-43-01-003   | ALCANTARILLADO CUENTA AL CORRIENTE                | \$0.00         | -\$4,507.41   | \$24,740.41  | \$0.00       | \$0.00       | -\$29,247.82  |
| A    | 8120-43-01-004   | USO DOMESTICO REZAGO                              | \$0.00         | -\$36,685.99  | \$46,671.38  | \$0.00       | \$0.00       | -\$83,357.37  |
| A    | 8120-43-01-005   | USO NO DOMESTICO REZAGO                           | \$0.00         | \$9,517.00    | \$0.00       | \$0.00       | \$0.00       | \$9,517.00    |
| A    | 8120-43-01-006   | ALCANTARILLADO REZAGO                             | \$0.00         | -\$6,395.78   | \$7,757.50   | \$0.00       | \$0.00       | -\$14,153.28  |
| A    | 8120-43-01-007   | CONTRATOS DE AGUA                                 | \$0.00         | -\$5,318.00   | \$9,250.00   | \$0.00       | \$0.00       | -\$14,568.00  |
| A    | 8120-43-01-009   | SERVICIO DE PIPAS                                 | \$0.00         | -\$7,138.00   | \$17,722.06  | \$0.00       | \$0.00       | -\$24,860.06  |
| A    | 8120-43-01-010   | OTROS SERVICIOS                                   | \$0.00         | -\$800.00     | \$200.00     | \$0.00       | \$0.00       | -\$1,000.00   |
| A    | 8120-45          | Accesorios  | \$0.00         | -\$4.20       | \$104.10     | \$0.00       | \$0.00       | -\$108.30     |
| A    | 8120-45-01       | RECARGOS DE PAGOS DE AGUA                         | \$0.00         | -\$4.20       | \$104.10     | \$0.00       | \$0.00       | -\$108.30     |
| A    | 8120-61-07       | Aprovechamientos por Aportaciones y Cooperaciones | \$0.00         | \$240,000.00  | \$22,000.00  | \$0.00       | \$0.00       | \$218,000.00  |
| A    | 8120-61-07-01    | APORTACION DEL MUNICIPIO                          | \$0.00         | \$240,000.00  | \$22,000.00  | \$0.00       | \$0.00       | \$218,000.00  |
| A    | 8120-61-07-01-01 | SUBSIDIO AL OOAPAS                                | \$0.00         | \$240,000.00  | \$22,000.00  | \$0.00       | \$0.00       | \$218,000.00  |
| A    | 8120-83          | Convenios   | \$0.00         | \$40,000.00   | \$0.00       | \$0.00       | \$0.00       | \$40,000.00   |
| A    | 8120-83-01       | CONAGUA   | \$0.00         | \$40,000.00   | \$0.00       | \$0.00       | \$0.00       | \$40,000.00   |
| A    | 8120-83-01-01    | DEVOLUCION CONAGUA PROODER                        | \$0.00         | \$40,000.00   | \$0.00       | \$0.00       | \$0.00       | \$40,000.00   |
| A    | 8140             | LEY DE INGRESOS DEVENGADA                         | \$0.00         | \$0.00        | \$412,385.07 | \$412,385.07 | \$0.00       | \$0.00        |
| A    | 8140-43          | Derechos por prestación de servicios              | \$0.00         | \$0.00        | \$390,280.97 | \$390,280.97 | \$0.00       | \$0.00        |
| A    | 8140-43-01       | PRESTACION DE SERVICIOS DE AGUA POTABLE           | \$0.00         | \$0.00        | \$390,280.97 | \$390,280.97 | \$0.00       | \$0.00        |
| A    | 8140-43-01-001   | USO DOMESTICO CUENTA AL CORRIENTE                 | \$0.00         | \$0.00        | \$283,939.62 | \$283,939.62 | \$0.00       | \$0.00        |
| A    | 8140-43-01-003   | ALCANTARILLADO CUENTA AL CORRIENTE                | \$0.00         | \$0.00        | \$24,740.41  | \$24,740.41  | \$0.00       | \$0.00        |
| A    | 8140-43-01-004   | USO DOMESTICO REZAGO                              | \$0.00         | \$0.00        | \$46,671.38  | \$46,671.38  | \$0.00       | \$0.00        |

A 8140-43-01-006

ALCANTARILLADO REZAGO

\$0.00

\$0.00

\$7,757.50

\$7,757.50

\$0.00

\$0.00



## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/abr./2022 al 30/jun./2022

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

Fecha y 17/jul./2022

12:04 p. m.

Usu: supervisor  
rptBalanzaComp

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|-----------------------|---|----------------|--------------|----------------|----------------|--------------|--------------|
|      |                       |   | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 8140-43-01-007        | CONTRATOS DE AGUA   | \$0.00         | \$0.00       | \$9,250.00     | \$9,250.00     | \$0.00       | \$0.00       |
| A    | 8140-43-01-009        | SERVICIO DE PIPAS   | \$0.00         | \$0.00       | \$17,722.06    | \$17,722.06    | \$0.00       | \$0.00       |
| A    | 8140-43-01-010        | OTROS SERVICIOS   | \$0.00         | \$0.00       | \$200.00       | \$200.00       | \$0.00       | \$0.00       |
| A    | 8140-45               | Accesorios  | \$0.00         | \$0.00       | \$104.10       | \$104.10       | \$0.00       | \$0.00       |
| A    | 8140-45-01            | RECARGOS DE PAGOS DE AGUA   | \$0.00         | \$0.00       | \$104.10       | \$104.10       | \$0.00       | \$0.00       |
| A    | 8140-61-07            | Aprovechamientos por Aportaciones y Cooperaciones   | \$0.00         | \$0.00       | \$22,000.00    | \$22,000.00    | \$0.00       | \$0.00       |
| A    | 8140-61-07-01         | APORTACION DEL MUNICIPIO  | \$0.00         | \$0.00       | \$22,000.00    | \$22,000.00    | \$0.00       | \$0.00       |
| A    | 8140-61-07-01-01      | SUBSIDIO AL OOAPAS  | \$0.00         | \$0.00       | \$22,000.00    | \$22,000.00    | \$0.00       | \$0.00       |
| A    | 8150                  | LEY DE INGRESOS RECAUDADA   | \$0.00         | \$527,173.14 | \$0.00         | \$412,385.07   | \$0.00       | \$939,558.21 |
| A    | 8150-43               | Derechos por prestación de servicios  | \$0.00         | \$527,168.94 | \$0.00         | \$390,280.97   | \$0.00       | \$917,449.91 |
| A    | 8150-43-01            | PRESTACION DE SERVICIOS DE AGUA POTABLE   | \$0.00         | \$527,168.94 | \$0.00         | \$390,280.97   | \$0.00       | \$917,449.91 |
| A    | 8150-43-01-001        | USO DOMESTICO CUENTA AL CORRIENTE   | \$0.00         | \$342,977.76 | \$0.00         | \$283,939.62   | \$0.00       | \$626,917.38 |
| A    | 8150-43-01-003        | ALCANTARILLADO CUENTA AL CORRIENTE  | \$0.00         | \$52,853.41  | \$0.00         | \$24,740.41    | \$0.00       | \$77,593.82  |
| A    | 8150-43-01-004        | USO DOMESTICO REZAGO  | \$0.00         | \$79,828.99  | \$0.00         | \$46,671.38    | \$0.00       | \$126,500.37 |
| A    | 8150-43-01-006        | ALCANTARILLADO REZAGO   | \$0.00         | \$18,890.78  | \$0.00         | \$7,757.50     | \$0.00       | \$26,648.28  |
| A    | 8150-43-01-007        | CONTRATOS DE AGUA   | \$0.00         | \$14,118.00  | \$0.00         | \$9,250.00     | \$0.00       | \$23,368.00  |
| A    | 8150-43-01-009        | SERVICIO DE PIPAS   | \$0.00         | \$17,700.00  | \$0.00         | \$17,722.06    | \$0.00       | \$35,422.06  |
| A    | 8150-43-01-010        | OTROS SERVICIOS   | \$0.00         | \$800.00     | \$0.00         | \$200.00       | \$0.00       | \$1,000.00   |
| A    | 8150-45               | Accesorios  | \$0.00         | \$4.20       | \$0.00         | \$104.10       | \$0.00       | \$108.30     |
| A    | 8150-45-01            | RECARGOS DE PAGOS DE AGUA   | \$0.00         | \$4.20       | \$0.00         | \$104.10       | \$0.00       | \$108.30     |
| A    | 8150-61-07            | Aprovechamientos por Aportaciones y Cooperaciones   | \$0.00         | \$0.00       | \$0.00         | \$22,000.00    | \$0.00       | \$22,000.00  |
| A    | 8150-61-07-01         | APORTACION DEL MUNICIPIO  | \$0.00         | \$0.00       | \$0.00         | \$22,000.00    | \$0.00       | \$22,000.00  |
| A    | 8150-61-07-01-01      | SUBSIDIO AL OOAPAS  | \$0.00         | \$0.00       | \$0.00         | \$22,000.00    | \$0.00       | \$22,000.00  |
| A    | 8200                  | PRESUPUESTO DE EGRESOS  | \$0.00         | \$0.00       | \$1,479,383.28 | \$1,479,383.28 | \$0.00       | \$0.00       |
| A    | 8210                  | PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$605,883.00 | \$0.00         | \$0.00         | \$0.00       | \$605,883.00 |
| A    | 8210-01-01-01-11301-1 | Sueldos base. G. Corriente  | \$0.00         | \$257,384.64 | \$0.00         | \$0.00         | \$0.00       | \$257,384.64 |
| A    | 8210-01-01-01-13201-1 | Primas de vacaciones y dominical. G. Corriente  | \$0.00         | \$5,362.18   | \$0.00         | \$0.00         | \$0.00       | \$5,362.18   |
| A    | 8210-01-01-01-13202-1 | Aguinaldo o gratificación de fin de año. G. Corriente   | \$0.00         | \$39,322.65  | \$0.00         | \$0.00         | \$0.00       | \$39,322.65  |
| A    | 8210-01-01-01-21101-1 | Materiales y útiles de oficina. G. Corriente  | \$0.00         | \$2,350.22   | \$0.00         | \$0.00         | \$0.00       | \$2,350.22   |
| A    | 8210-01-01-01-21201-1 | Materiales y útiles de impresión y reproducción. G. Corriente   | \$0.00         | \$3,000.00   | \$0.00         | \$0.00         | \$0.00       | \$3,000.00   |
| A    | 8210-01-01-01-34102-1 | Comisiones bancarias. G. Corriente  | \$0.00         | \$3,250.00   | \$0.00         | \$0.00         | \$0.00       | \$3,250.00   |
| A    | 8210-01-01-01-37504-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales. G. Corriente                                     | \$0.00         | \$3,535.13   | \$0.00         | \$0.00         | \$0.00       | \$3,535.13   |
| A    | 8210-01-01-01-39501-1 | Penas, multas, accesorios y actualizaciones. G. Corriente   | \$0.00         | \$4,500.00   | \$0.00         | \$0.00         | \$0.00       | \$4,500.00   |
| A    | 8210-01-01-01-39801-1 | Impuesto sobre nóminas. G. Corriente  | \$0.00         | \$7,721.54   | \$0.00         | \$0.00         | \$0.00       | \$7,721.54   |
| A    | 8210-01-02-01-24902-1 | Material para agua potable. G. Corriente  | \$0.00         | \$11,000.00  | \$0.00         | \$0.00         | \$0.00       | \$11,000.00  |
| A    | 8210-01-02-01-24903-1 | Material para alcantarillado sanitario. G. Corriente  | \$0.00         | \$4,730.57   | \$0.00         | \$0.00         | \$0.00       | \$4,730.57   |
| A    | 8210-01-02-01-26102-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se G. Corriente | \$0.00         | \$5,000.00   | \$0.00         | \$0.00         | \$0.00       | \$5,000.00   |

|   |                       |  |        |            |        |        |        |            |
|---|-----------------------|--|--------|------------|--------|--------|--------|------------|
| A | 8210-01-02-01-29803-1 | Refacciones menores para pozos profundos y fuentes de abastecimiento. G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
|---|-----------------------|--|--------|------------|--------|--------|--------|------------|



## MICHOACAN DE OCAMPO

Balance de Comprobación del 01/abr./2022 al 30/Jul./2022

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

Fecha y 17/jul./2022

12:04 p. m.

Usu: supervisor  
rptBalanzaComp

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|-----------------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
|      |                       |   | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-01-02-01-31101-1 | Servicio de energía eléctrica. G. Corriente   | \$0.00         | \$232,771.44 | \$0.00       | \$0.00       | \$0.00       | \$232,771.44 |
| A    | 8210-01-02-01-35717-1 | Mantenimiento y reparación de drenes y cárcamos de bombeo. G. Corriente   | \$0.00         | \$5,000.00   | \$0.00       | \$0.00       | \$0.00       | \$5,000.00   |
| A    | 8210-01-02-01-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales. G. Corriente   | \$0.00         | \$4,714.63   | \$0.00       | \$0.00       | \$0.00       | \$4,714.63   |
| A    | 8210-01-02-01-39205-1 | Derechos descarga de aguas residuales a cuerpos receptores. G. Corriente  | \$0.00         | \$10,240.00  | \$0.00       | \$0.00       | \$0.00       | \$10,240.00  |
| D    | 8220                  | PRESUPUESTO DE EGRESOS POR EJERCER  | \$352,740.68   | \$0.00       | \$169,625.01 | \$340,249.41 | \$182,116.28 | \$0.00       |
| D    | 8220-01-01-01-11301-1 | Sueldos base. G. Corriente  | \$192,747.43   | \$0.00       | \$0.00       | \$64,348.08  | \$128,399.35 | \$0.00       |
| D    | 8220-01-01-01-13201-1 | Primas de vacaciones y dominical. G. Corriente  | \$5,362.18     | \$0.00       | \$0.00       | \$0.00       | \$5,362.18   | \$0.00       |
| D    | 8220-01-01-01-13202-1 | Aguinaldo o gratificación de fin de año. G. Corriente   | \$39,322.65    | \$0.00       | \$0.00       | \$0.00       | \$39,322.65  | \$0.00       |
| D    | 8220-01-01-01-21101-1 | Materiales y útiles de oficina. G. Corriente  | \$0.40         | \$0.00       | \$0.00       | \$0.00       | \$0.40       | \$0.00       |
| D    | 8220-01-01-01-21201-1 | Materiales y útiles de impresión y reproducción. G. Corriente   | \$2,000.00     | \$0.00       | \$0.00       | \$900.86     | \$1,099.14   | \$0.00       |
| D    | 8220-01-01-01-32301-1 | Arrendamiento de equipo y bienes informáticos. G. Corriente   | \$0.00         | \$0.00       | \$6,420.00   | \$6,420.00   | \$0.00       | \$0.00       |
| D    | 8220-01-01-01-34102-1 | Comisiones bancarias. G. Corriente  | \$2,503.84     | \$0.00       | \$0.00       | \$660.00     | \$1,843.84   | \$0.00       |
| D    | 8220-01-01-01-37504-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales. G. Corriente                                     | \$3,102.57     | \$0.00       | \$0.00       | \$0.00       | \$3,102.57   | \$0.00       |
| D    | 8220-01-01-01-39501-1 | Penas, multas, accesorios y actualizaciones. G. Corriente   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D    | 8220-01-01-01-39801-1 | Impuesto sobre nóminas. G. Corriente  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D    | 8220-01-01-01-51501-2 | Bienes informáticos. G. Capital   | \$0.00         | \$0.00       | \$5,430.17   | \$5,430.17   | \$0.00       | \$0.00       |
| D    | 8220-01-01-01-59101-2 | Software. G. Capital  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D    | 8220-01-02-01-24601-1 | Material eléctrico y electrónico. G. Corriente  | \$0.00         | \$0.00       | \$3,978.42   | \$3,978.42   | \$0.00       | \$0.00       |
| D    | 8220-01-02-01-24902-1 | Material para agua potable. G. Corriente  | \$0.00         | \$0.00       | \$30,782.71  | \$30,782.71  | \$0.00       | \$0.00       |
| D    | 8220-01-02-01-24903-1 | Material para alcantarillado sanitario. G. Corriente  | \$2,701.69     | \$0.00       | \$0.00       | \$2,701.00   | \$0.69       | \$0.00       |
| D    | 8220-01-02-01-26102-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se G. Corriente | \$456.10       | \$0.00       | \$6,280.07   | \$6,736.17   | \$0.00       | \$0.00       |
| D    | 8220-01-02-01-29803-1 | Refacciones menores para pozos profundos y fuentes de abastecimiento. G. Corriente  | \$4,954.86     | \$0.00       | \$7,464.19   | \$12,410.42  | \$8.63       | \$0.00       |
| D    | 8220-01-02-01-31101-1 | Servicio de energía eléctrica. G. Corriente   | \$86,134.33    | \$0.00       | \$72,979.28  | \$159,113.48 | \$0.13       | \$0.00       |
| D    | 8220-01-02-01-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos. G. Corriente                                      | \$0.00         | \$0.00       | \$25,624.11  | \$25,624.11  | \$0.00       | \$0.00       |
| D    | 8220-01-02-01-35717-1 | Mantenimiento y reparación de drenes y cárcamos de bombeo. G. Corriente   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D    | 8220-01-02-01-35718-1 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Corriente  | \$0.00         | \$0.00       | \$4,057.75   | \$4,057.75   | \$0.00       | \$0.00       |
| D    | 8220-01-02-01-35718-2 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Capital  | \$0.00         | \$0.00       | \$6,608.31   | \$6,608.31   | \$0.00       | \$0.00       |
| D    | 8220-01-02-01-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales. G. Corriente   | \$4,714.63     | \$0.00       | \$0.00       | \$2,869.62   | \$1,845.01   | \$0.00       |
| D    | 8220-01-02-01-39205-1 | Derechos descarga de aguas residuales a cuerpos receptores. G. Corriente  | \$8,740.00     | \$0.00       | \$0.00       | \$7,608.31   | \$1,131.69   | \$0.00       |

|   |      |  |        |              |             |              |        |              |
|---|------|--|--------|--------------|-------------|--------------|--------|--------------|
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS<br>APROBADO | \$0.00 | \$161,757.67 | \$17,079.79 | \$169,625.01 | \$0.00 | \$314,302.89 |
|---|------|--|--------|--------------|-------------|--------------|--------|--------------|





## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/abr./2022 al 30/jun./2022

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

Fecha y 17/jul./2022

12:04 p. m.

Usu: supervisor  
rptBalanzaComp

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|-----------------------|---|----------------|-------------|--------------|--------------|--------------|--------------|
|      |                       |   | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-01-01-01-21101-1 | Materiales y útiles de oficina. G. Corriente  | \$0.00         | \$4,567.41  | \$0.00       | \$0.00       | \$0.00       | \$4,567.41   |
| A    | 8230-01-01-01-21201-1 | Materiales y útiles de impresión y reproducción. G. Corriente   | \$0.00         | -\$1,000.00 | \$900.86     | \$0.00       | \$0.00       | -\$1,900.86  |
| A    | 8230-01-01-01-32301-1 | Arrendamiento de equipo y bienes informáticos. G. Corriente   | \$0.00         | \$0.00      | \$0.00       | \$6,420.00   | \$0.00       | \$6,420.00   |
| A    | 8230-01-01-01-39501-1 | Penas, multas, accesorios y actualizaciones. G. Corriente   | \$0.00         | -\$4,500.00 | \$0.00       | \$0.00       | \$0.00       | -\$4,500.00  |
| A    | 8230-01-01-01-39801-1 | Impuesto sobre nóminas. G. Corriente  | \$0.00         | -\$7,721.54 | \$0.00       | \$0.00       | \$0.00       | -\$7,721.54  |
| A    | 8230-01-01-01-51501-2 | Bienes informáticos. G. Capital   | \$0.00         | \$15,516.40 | \$0.00       | \$5,430.17   | \$0.00       | \$20,946.57  |
| A    | 8230-01-01-01-59101-2 | Software. G. Capital  | \$0.00         | \$25,200.00 | \$0.00       | \$0.00       | \$0.00       | \$25,200.00  |
| A    | 8230-01-02-01-24601-1 | Material eléctrico y electrónico. G. Corriente  | \$0.00         | \$0.00      | \$0.00       | \$3,978.42   | \$0.00       | \$3,978.42   |
| A    | 8230-01-02-01-24902-1 | Material para agua potable. G. Corriente  | \$0.00         | \$20,466.08 | \$0.00       | \$30,782.71  | \$0.00       | \$51,248.79  |
| A    | 8230-01-02-01-24903-1 | Material para alcantarillado sanitario. G. Corriente  | \$0.00         | -\$628.88   | \$2,701.00   | \$0.00       | \$0.00       | -\$3,329.88  |
| A    | 8230-01-02-01-26102-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se G. Corriente | \$0.00         | -\$309.63   | \$0.00       | \$6,280.07   | \$0.00       | \$5,970.44   |
| A    | 8230-01-02-01-29803-1 | Refacciones menores para pozos profundos y fuentes de abastecimiento. G. Corriente  | \$0.00         | -\$1,045.14 | \$3,000.00   | \$7,464.19   | \$0.00       | \$3,419.05   |
| A    | 8230-01-02-01-31101-1 | Servicio de energía eléctrica. G. Corriente   | \$0.00         | \$0.00      | \$0.00       | \$72,979.28  | \$0.00       | \$72,979.28  |
| A    | 8230-01-02-01-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos. G. Corriente                                      | \$0.00         | \$84,020.58 | \$0.00       | \$25,624.11  | \$0.00       | \$109,644.69 |
| A    | 8230-01-02-01-35717-1 | Mantenimiento y reparación de drenes y cárcamos de bombeo. G. Corriente   | \$0.00         | \$27,107.77 | \$0.00       | \$0.00       | \$0.00       | \$27,107.77  |
| A    | 8230-01-02-01-35718-1 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Corriente  | \$0.00         | \$1,584.62  | \$0.00       | \$4,057.75   | \$0.00       | \$5,642.37   |
| A    | 8230-01-02-01-35718-2 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Capital  | \$0.00         | \$0.00      | \$0.00       | \$6,608.31   | \$0.00       | \$6,608.31   |
| A    | 8230-01-02-01-39204-1 | Derecho de explotación, uso o aprovechamiento de aguas nacionales. G. Corriente   | \$0.00         | \$0.00      | \$2,869.62   | \$0.00       | \$0.00       | -\$2,869.62  |
| A    | 8230-01-02-01-39205-1 | Derechos descarga de aguas residuales a cuerpos receptores. G. Corriente  | \$0.00         | -\$1,500.00 | \$7,608.31   | \$0.00       | \$0.00       | -\$9,108.31  |
| D    | 8240                  | PRESUPUESTO DE EGRESOS COMPROMETIDO   | \$0.00         | \$0.00      | \$323,169.62 | \$323,169.62 | \$0.00       | \$0.00       |
| D    | 8240-01-01-01-11301-1 | Sueldos base. G. Corriente  | \$0.00         | \$0.00      | \$64,348.08  | \$64,348.08  | \$0.00       | \$0.00       |
| D    | 8240-01-01-01-21101-1 | Materiales y útiles de oficina. G. Corriente  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D    | 8240-01-01-01-32301-1 | Arrendamiento de equipo y bienes informáticos. G. Corriente   | \$0.00         | \$0.00      | \$6,420.00   | \$6,420.00   | \$0.00       | \$0.00       |
| D    | 8240-01-01-01-34102-1 | Comisiones bancarias. G. Corriente  | \$0.00         | \$0.00      | \$660.00     | \$660.00     | \$0.00       | \$0.00       |
| D    | 8240-01-01-01-37504-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales. G. Corriente                                     | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D    | 8240-01-01-01-51501-2 | Bienes informáticos. G. Capital   | \$0.00         | \$0.00      | \$5,430.17   | \$5,430.17   | \$0.00       | \$0.00       |
| D    | 8240-01-01-01-59101-2 | Software. G. Capital  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D    | 8240-01-02-01-24601-1 | Material eléctrico y electrónico. G. Corriente  | \$0.00         | \$0.00      | \$3,978.42   | \$3,978.42   | \$0.00       | \$0.00       |
| D    | 8240-01-02-01-24902-1 | Material para agua potable. G. Corriente  | \$0.00         | \$0.00      | \$30,782.71  | \$30,782.71  | \$0.00       | \$0.00       |
| D    | 8240-01-02-01-24903-1 | Material para alcantarillado sanitario. G. Corriente  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D    | 8240-01-02-01-26102-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se G. Corriente | \$0.00         | \$0.00      | \$6,736.17   | \$6,736.17   | \$0.00       | \$0.00       |





# MICHOACAN DE OCAMPO

Balance de Comprobación del 01/Jul./2022 al 30/Jul./2022

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

Fecha y 17/Jul./2022

12:04 p. m.

Usu: supervisor  
rptBalanzaComp

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                       |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-01-02-01-29803-1 | Refacciones menores para pozos profundos y fuentes de abastecimiento. G. Corriente  | \$0.00         | \$0.00   | \$9,410.42   | \$9,410.42   | \$0.00       | \$0.00   |
| D    | 8240-01-02-01-31101-1 | Servicio de energía eléctrica. G. Corriente   | \$0.00         | \$0.00   | \$159,113.48 | \$159,113.48 | \$0.00       | \$0.00   |
| D    | 8240-01-02-01-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos. G. Corriente                                      | \$0.00         | \$0.00   | \$25,624.11  | \$25,624.11  | \$0.00       | \$0.00   |
| D    | 8240-01-02-01-35717-1 | Mantenimiento y reparación de drenes y cárcamos de bombeo. G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-01-02-01-35718-1 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Corriente  | \$0.00         | \$0.00   | \$4,057.75   | \$4,057.75   | \$0.00       | \$0.00   |
| D    | 8240-01-02-01-35718-2 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Capital  | \$0.00         | \$0.00   | \$6,608.31   | \$6,608.31   | \$0.00       | \$0.00   |
| D    | 8250                  | PRESUPUESTO DE EGRESOS DEVENGADO  | \$0.00         | \$0.00   | \$323,169.62 | \$323,169.62 | \$0.00       | \$0.00   |
| D    | 8250-01-01-01-11301-1 | Sueldos base. G. Corriente  | \$0.00         | \$0.00   | \$64,348.08  | \$64,348.08  | \$0.00       | \$0.00   |
| D    | 8250-01-01-01-21101-1 | Materiales y útiles de oficina. G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-01-01-01-32301-1 | Arrendamiento de equipo y bienes informáticos. G. Corriente   | \$0.00         | \$0.00   | \$6,420.00   | \$6,420.00   | \$0.00       | \$0.00   |
| D    | 8250-01-01-01-34102-1 | Comisiones bancarias. G. Corriente  | \$0.00         | \$0.00   | \$660.00     | \$660.00     | \$0.00       | \$0.00   |
| D    | 8250-01-01-01-37504-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales. G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-01-01-01-51501-2 | Bienes informáticos. G. Capital   | \$0.00         | \$0.00   | \$5,430.17   | \$5,430.17   | \$0.00       | \$0.00   |
| D    | 8250-01-01-01-59101-2 | Software. G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-24601-1 | Material eléctrico y electrónico. G. Corriente  | \$0.00         | \$0.00   | \$3,978.42   | \$3,978.42   | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-24902-1 | Material para agua potable. G. Corriente  | \$0.00         | \$0.00   | \$30,782.71  | \$30,782.71  | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-24903-1 | Material para alcantarillado sanitario. G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-26102-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se G. Corriente | \$0.00         | \$0.00   | \$6,736.17   | \$6,736.17   | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-29803-1 | Refacciones menores para pozos profundos y fuentes de abastecimiento. G. Corriente  | \$0.00         | \$0.00   | \$9,410.42   | \$9,410.42   | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-31101-1 | Servicio de energía eléctrica. G. Corriente   | \$0.00         | \$0.00   | \$159,113.48 | \$159,113.48 | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos. G. Corriente                                      | \$0.00         | \$0.00   | \$25,624.11  | \$25,624.11  | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-35717-1 | Mantenimiento y reparación de drenes y cárcamos de bombeo. G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-35718-1 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Corriente  | \$0.00         | \$0.00   | \$4,057.75   | \$4,057.75   | \$0.00       | \$0.00   |
| D    | 8250-01-02-01-35718-2 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Capital  | \$0.00         | \$0.00   | \$6,608.31   | \$6,608.31   | \$0.00       | \$0.00   |
| D    | 8260                  | PRESUPUESTO DE EGRESOS EJERCIDO   | \$0.00         | \$0.00   | \$323,169.62 | \$323,169.62 | \$0.00       | \$0.00   |
| D    | 8260-01-01-01-11301-1 | Sueldos base. G. Corriente  | \$0.00         | \$0.00   | \$64,348.08  | \$64,348.08  | \$0.00       | \$0.00   |
| D    | 8260-01-01-01-21101-1 | Materiales y útiles de oficina. G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-01-01-01-32301-1 | Arrendamiento de equipo y bienes informáticos. G. Corriente   | \$0.00         | \$0.00   | \$6,420.00   | \$6,420.00   | \$0.00       | \$0.00   |
| D    | 8260-01-01-01-34102-1 | Comisiones bancarias. G. Corriente  | \$0.00         | \$0.00   | \$660.00     | \$660.00     | \$0.00       | \$0.00   |

|   |                       |   |        |        |        |        |        |        |
|---|-----------------------|---|--------|--------|--------|--------|--------|--------|
| D | 8260-01-01-01-37504-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales. G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|-----------------------|---|--------|--------|--------|--------|--------|--------|



## MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/abr./2022 al 30/Jul./2022

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

Fecha y 17/jul./2022

12:04 p. m.

Usu: supervisor  
rptBalanzaComp

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-----------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                       |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-01-01-01-51501-2 | Bienes informáticos. G. Capital   | \$0.00         | \$0.00   | \$5,430.17   | \$5,430.17   | \$0.00       | \$0.00   |
| D    | 8260-01-01-01-59101-2 | Software. G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-24601-1 | Material eléctrico y electrónico. G. Corriente  | \$0.00         | \$0.00   | \$3,978.42   | \$3,978.42   | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-24902-1 | Material para agua potable. G. Corriente  | \$0.00         | \$0.00   | \$30,782.71  | \$30,782.71  | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-24903-1 | Material para alcantarillado sanitario. G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-26102-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se G. Corriente | \$0.00         | \$0.00   | \$6,736.17   | \$6,736.17   | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-29803-1 | Refacciones menores para pozos profundos y fuentes de abastecimiento. G. Corriente  | \$0.00         | \$0.00   | \$9,410.42   | \$9,410.42   | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-31101-1 | Servicio de energía eléctrica. G. Corriente   | \$0.00         | \$0.00   | \$159,113.48 | \$159,113.48 | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos. G. Corriente                                      | \$0.00         | \$0.00   | \$25,624.11  | \$25,624.11  | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-35717-1 | Mantenimiento y reparación de drenes y cárcamos de bombeo. G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-35718-1 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Corriente  | \$0.00         | \$0.00   | \$4,057.75   | \$4,057.75   | \$0.00       | \$0.00   |
| D    | 8260-01-02-01-35718-2 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Capital  | \$0.00         | \$0.00   | \$6,608.31   | \$6,608.31   | \$0.00       | \$0.00   |
| D    | 8270                  | PRESUPUESTO DE EGRESOS PAGADO   | \$414,899.99   | \$0.00   | \$323,169.62 | \$0.00       | \$738,069.61 | \$0.00   |
| D    | 8270-01-01-01-11301-1 | Sueldos base. G. Corriente  | \$64,637.21    | \$0.00   | \$64,348.08  | \$0.00       | \$128,985.29 | \$0.00   |
| D    | 8270-01-01-01-21101-1 | Materiales y útiles de oficina. G. Corriente  | \$6,917.23     | \$0.00   | \$0.00       | \$0.00       | \$6,917.23   | \$0.00   |
| D    | 8270-01-01-01-32301-1 | Arrendamiento de equipo y bienes informáticos. G. Corriente   | \$0.00         | \$0.00   | \$6,420.00   | \$0.00       | \$6,420.00   | \$0.00   |
| D    | 8270-01-01-01-34102-1 | Comisiones bancarias. G. Corriente  | \$746.16       | \$0.00   | \$660.00     | \$0.00       | \$1,406.16   | \$0.00   |
| D    | 8270-01-01-01-37504-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales. G. Corriente                                     | \$432.56       | \$0.00   | \$0.00       | \$0.00       | \$432.56     | \$0.00   |
| D    | 8270-01-01-01-51501-2 | Bienes informáticos. G. Capital   | \$15,516.40    | \$0.00   | \$5,430.17   | \$0.00       | \$20,946.57  | \$0.00   |
| D    | 8270-01-01-01-59101-2 | Software. G. Capital  | \$25,200.00    | \$0.00   | \$0.00       | \$0.00       | \$25,200.00  | \$0.00   |
| D    | 8270-01-02-01-24601-1 | Material eléctrico y electrónico. G. Corriente  | \$0.00         | \$0.00   | \$3,978.42   | \$0.00       | \$3,978.42   | \$0.00   |
| D    | 8270-01-02-01-24902-1 | Material para agua potable. G. Corriente  | \$31,466.08    | \$0.00   | \$30,782.71  | \$0.00       | \$62,248.79  | \$0.00   |
| D    | 8270-01-02-01-24903-1 | Material para alcantarillado sanitario. G. Corriente  | \$1,400.00     | \$0.00   | \$0.00       | \$0.00       | \$1,400.00   | \$0.00   |
| D    | 8270-01-02-01-26102-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a se G. Corriente | \$4,234.27     | \$0.00   | \$6,736.17   | \$0.00       | \$10,970.44  | \$0.00   |
| D    | 8270-01-02-01-29803-1 | Refacciones menores para pozos profundos y fuentes de abastecimiento. G. Corriente  | \$0.00         | \$0.00   | \$9,410.42   | \$0.00       | \$9,410.42   | \$0.00   |
| D    | 8270-01-02-01-31101-1 | Servicio de energía eléctrica. G. Corriente   | \$146,637.11   | \$0.00   | \$159,113.48 | \$0.00       | \$305,750.59 | \$0.00   |
| D    | 8270-01-02-01-35102-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos. G. Corriente                                      | \$84,020.58    | \$0.00   | \$25,624.11  | \$0.00       | \$109,644.69 | \$0.00   |
| D    | 8270-01-02-01-35717-1 | Mantenimiento y reparación de drenes y cárcamos de bombeo. G. Corriente   | \$32,107.77    | \$0.00   | \$0.00       | \$0.00       | \$32,107.77  | \$0.00   |
| D    | 8270-01-02-01-35718-1 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Corriente  | \$1,584.62     | \$0.00   | \$4,057.75   | \$0.00       | \$5,642.37   | \$0.00   |





## MICHOACAN DE OCAMPO

Balance de Comprobación del 01/abr./2022 al 30/jun./2022

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

Fecha y hora: 17/jul./2022  
12:04 p. m.

Usu: supervisor  
rptBalanzaComp

| Nat.               | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|--------------------|-----------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
|                    |                       |  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D                  | 8270-01-02-01-35718-2 | Mantenimiento y reparación de redes de distribución y conducción de agua. G. Capital | \$0.00         | \$0.00         | \$6,608.31     | \$0.00         | \$6,608.31     | \$0.00         |
| <b>Sumas =&gt;</b> |                       |  | \$4,591,456.12 | \$4,591,456.12 | \$3,877,666.75 | \$3,877,666.75 | \$5,166,741.67 | \$5,166,741.67 |

