

# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

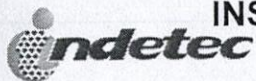
Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|-----------------|------------------|----------|
|      |            |                                                                                                                                    | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1000       | ACTIVO                                                                                                                             | \$160,852,355.19 | \$0.00   | \$32,935,765.89 | \$34,725,702.72 | \$159,062,418.36 | \$0.00   |
| D    | 1100       | ACTIVO CIRCULANTE                                                                                                                  | \$99,210,661.40  | \$0.00   | \$32,935,765.89 | \$34,725,702.72 | \$97,420,724.57  | \$0.00   |
| D    | 1110       | EFFECTIVO Y EQUIVALENTES                                                                                                           | \$11,775,851.59  | \$0.00   | \$26,752,940.01 | \$28,537,013.83 | \$9,991,777.77   | \$0.00   |
| D    | 1111       | EFFECTIVO                                                                                                                          | \$222,501.55     | \$0.00   | \$0.00          | \$0.00          | \$222,501.55     | \$0.00   |
| D    | 1111-01    | Cajas                                                                                                                              | \$222,501.55     | \$0.00   | \$0.00          | \$0.00          | \$222,501.55     | \$0.00   |
| D    | 1111-01-01 | Cervantes Calderón Yolanda                                                                                                         | \$74,191.77      | \$0.00   | \$0.00          | \$0.00          | \$74,191.77      | \$0.00   |
| D    | 1111-01-02 | Jaqueline Lagunas Gutierrez                                                                                                        | \$66,632.03      | \$0.00   | \$0.00          | \$0.00          | \$66,632.03      | \$0.00   |
| D    | 1111-01-03 | Moreno Sanchez Teresa                                                                                                              | \$81,677.75      | \$0.00   | \$0.00          | \$0.00          | \$81,677.75      | \$0.00   |
| D    | 1113       | BANCOS/DEPENDENCIAS Y OTROS                                                                                                        | \$4,432,051.32   | \$0.00   | \$21,498,267.41 | \$23,370,890.82 | \$2,559,427.91   | \$0.00   |
| D    | 1113-01    | Bancomer                                                                                                                           | \$4,432,051.32   | \$0.00   | \$21,498,267.41 | \$23,370,890.82 | \$2,559,427.91   | \$0.00   |
| D    | 1113-01-08 | Cta.0115195446                                                                                                                     | -\$107,161.53    | \$0.00   | \$6,113,722.46  | \$6,057,013.23  | -\$50,452.30     | \$0.00   |
| D    | 1113-01-11 | Cta.0122784831                                                                                                                     | \$72,439.39      | \$0.00   | \$13,022,262.37 | \$13,094,639.71 | \$62.05          | \$0.00   |
| D    | 1113-01-13 | Cta. 0124194926 Bancomer SF-IMCED                                                                                                  | \$4,466,773.46   | \$0.00   | \$2,362,282.58  | \$4,219,237.88  | \$2,609,818.16   | \$0.00   |
| D    | 1114       | INVERSIONES TEMPORALES (HASTA 3 MESES)                                                                                             | \$7,121,298.72   | \$0.00   | \$5,254,672.60  | \$5,166,123.01  | \$7,209,848.31   | \$0.00   |
| D    | 1114-01    | Inversión a corto plazo                                                                                                            | \$7,121,291.43   | \$0.00   | \$5,254,672.60  | \$5,166,123.01  | \$7,209,841.02   | \$0.00   |
| D    | 1114-01-02 | Inversión Financiera Bancomer 2025                                                                                                 | \$7,121,291.43   | \$0.00   | \$5,254,672.60  | \$5,166,123.01  | \$7,209,841.02   | \$0.00   |
| D    | 1114-02    | Inversión Financiera                                                                                                               | \$7.29           | \$0.00   | \$0.00          | \$0.00          | \$7.29           | \$0.00   |
| D    | 1114-02-01 | Inversión Financiera Santander                                                                                                     | \$7.29           | \$0.00   | \$0.00          | \$0.00          | \$7.29           | \$0.00   |
| D    | 1115       | FONDOS CON AFECTACIÓN ESPECÍFICA                                                                                                   | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1115-01    | Fondos Revolventes                                                                                                                 | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1115-01-04 | Recursos Materiales                                                                                                                | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1115-01-06 | Delegación Administrativa                                                                                                          | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1120       | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                                                        | \$85,654,264.95  | \$0.00   | \$6,182,825.88  | \$6,188,688.89  | \$85,648,401.94  | \$0.00   |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$0.00           | \$0.00   | \$6,107,223.00  | \$6,107,223.00  | \$0.00           | \$0.00   |
| D    | 1122-73    | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00           | \$0.00   | \$2,357,223.00  | \$2,357,223.00  | \$0.00           | \$0.00   |
| D    | 1122-91    | Transferencias Internas y Asignaciones al Sector Público                                                                           | \$0.00           | \$0.00   | \$3,750,000.00  | \$3,750,000.00  | \$0.00           | \$0.00   |
| D    | 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                         | \$85,654,264.95  | \$0.00   | \$27,828.17     | \$33,691.18     | \$85,648,401.94  | \$0.00   |
| D    | 1123-01    | SECCIÓN A                                                                                                                          | \$141,698.91     | \$0.00   | \$10,244.00     | \$14,487.01     | \$137,455.90     | \$0.00   |
| D    | 1123-01-08 | Almazan Alvarez Luz Maria                                                                                                          | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-11 | Andrade Antonio                                                                                                                    | \$23,093.00      | \$0.00   | \$0.00          | \$0.00          | \$23,093.00      | \$0.00   |
| D    | 1123-01-12 | Araujo Cervantes Arquimides                                                                                                        | \$882.00         | \$0.00   | \$0.00          | \$0.00          | \$882.00         | \$0.00   |
| D    | 1123-01-19 | Astorga Mendoza Veronica                                                                                                           | \$220.59         | \$0.00   | \$0.00          | \$0.00          | \$220.59         | \$0.00   |
| D    | 1123-01-22 | Avalos Reyes Erick                                                                                                                 | \$9,000.00       | \$0.00   | \$0.00          | \$0.00          | \$9,000.00       | \$0.00   |
| D    | 1123-01-27 | Astorga Mendoza María Gabriela                                                                                                     | \$595.01         | \$0.00   | \$0.00          | \$595.01        | \$0.00           | \$0.00   |
| D    | 1123-01-31 | Aguilar Diaz Juan Manuel                                                                                                           | \$3,648.00       | \$0.00   | \$0.00          | \$3,648.00      | \$0.00           | \$0.00   |
| D    | 1123-01-38 | Alvarez Rodríguez Jorge Luis                                                                                                       | \$103,790.31     | \$0.00   | \$0.00          | \$0.00          | \$103,790.31     | \$0.00   |
| D    | 1123-01-45 | Alfaro Aguirre Camelia                                                                                                             | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-46 | Ambriz Rivera Ricardo                                                                                                              | \$470.00         | \$0.00   | \$0.00          | \$0.00          | \$470.00         | \$0.00   |



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Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

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|------|------------|---------------------------------------|-----------------|----------|-------------|------------|-----------------|----------|
|      |            |                                       | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR          | ACREEDOR |
| D    | 1123-01-47 | Anaya Villegas Horacio                | \$0.00          | \$0.00   | \$6,622.00  | \$6,622.00 | \$0.00          | \$0.00   |
| D    | 1123-01-48 | Armenta Zarco Edgar Oswaldo           | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-01-49 | Avila López Manuel Alejandro          | \$0.00          | \$0.00   | \$3,622.00  | \$3,622.00 | \$0.00          | \$0.00   |
| D    | 1123-02    | SECCIÓN B                             | \$3,239,662.90  | \$0.00   | \$0.00      | \$0.00     | \$3,239,662.90  | \$0.00   |
| D    | 1123-02-03 | Baltazar Serapio Abel                 | \$1,000.00      | \$0.00   | \$0.00      | \$0.00     | \$1,000.00      | \$0.00   |
| D    | 1123-02-04 | Barragán Barrera Rogelio              | \$423.00        | \$0.00   | \$0.00      | \$0.00     | \$423.00        | \$0.00   |
| D    | 1123-02-08 | Bedolla Calvillo Lorena               | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-02-11 | Bolaños Cornejo Israel Gregorio       | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-02-15 | Barrera Navarrete Victorino           | \$589.68        | \$0.00   | \$0.00      | \$0.00     | \$589.68        | \$0.00   |
| D    | 1123-02-19 | Blancarte Ibarra Rocio                | \$3,237,647.22  | \$0.00   | \$0.00      | \$0.00     | \$3,237,647.22  | \$0.00   |
| D    | 1123-02-22 | Baltazar Mozqueta Gerardo             | \$3.00          | \$0.00   | \$0.00      | \$0.00     | \$3.00          | \$0.00   |
| D    | 1123-03    | SECCIÓN C                             | \$46,155.18     | \$0.00   | \$692.17    | \$1,516.17 | \$45,331.18     | \$0.00   |
| D    | 1123-03-11 | Castrejón Sanchez José Guadalupe      | \$91.20         | \$0.00   | \$0.00      | \$0.00     | \$91.20         | \$0.00   |
| D    | 1123-03-26 | Cortes Alonso Oscar                   | \$824.00        | \$0.00   | \$0.00      | \$824.00   | \$0.00          | \$0.00   |
| D    | 1123-03-29 | Coyotl Cuamani Ines                   | \$331.80        | \$0.00   | \$0.00      | \$0.00     | \$331.80        | \$0.00   |
| D    | 1123-03-37 | Cuevas Medina Ma Judith               | \$743.20        | \$0.00   | \$0.00      | \$0.00     | \$743.20        | \$0.00   |
| D    | 1123-03-39 | CALDERON SANCHEZ LORENA               | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-03-41 | Carbajal Valente Maria Felix          | -\$1,150.20     | \$0.00   | \$0.00      | \$0.00     | -\$1,150.20     | \$0.00   |
| D    | 1123-03-45 | CRUZ ROJA MEXICANA                    | \$7,685.00      | \$0.00   | \$0.00      | \$0.00     | \$7,685.00      | \$0.00   |
| D    | 1123-03-52 | Chávez Soria Hugo Gregorio            | \$11,621.00     | \$0.00   | \$0.00      | \$0.00     | \$11,621.00     | \$0.00   |
| D    | 1123-03-55 | Castillo González José Luis           | \$25,625.09     | \$0.00   | \$0.00      | \$0.00     | \$25,625.09     | \$0.00   |
| D    | 1123-03-58 | Cruz Fuentes Joaquin Ricardo          | \$156.64        | \$0.00   | \$0.00      | \$0.00     | \$156.64        | \$0.00   |
| D    | 1123-03-60 | Catalan Rocha Jael Amaranta           | \$227.45        | \$0.00   | \$0.00      | \$0.00     | \$227.45        | \$0.00   |
| D    | 1123-03-68 | Cedillo Delgado Jose Manuel           | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-03-69 | Carbajal ugarte Mario Alberto         | \$0.00          | \$0.00   | \$692.17    | \$692.17   | \$0.00          | \$0.00   |
| D    | 1123-04    | SECCIÓN D                             | \$6,967.72      | \$0.00   | \$3,622.00  | \$3,622.00 | \$6,967.72      | \$0.00   |
| D    | 1123-04-08 | Diaz Chavez lucio                     | \$5,886.78      | \$0.00   | \$0.00      | \$0.00     | \$5,886.78      | \$0.00   |
| D    | 1123-04-11 | Diaz Valencia Jose                    | \$1,080.94      | \$0.00   | \$0.00      | \$0.00     | \$1,080.94      | \$0.00   |
| D    | 1123-04-28 | Diaz Ramirez Daniel                   | \$0.00          | \$0.00   | \$3,622.00  | \$3,622.00 | \$0.00          | \$0.00   |
| D    | 1123-05    | SECCIÓN E                             | \$604.00        | \$0.00   | \$0.00      | \$0.00     | \$604.00        | \$0.00   |
| D    | 1123-05-02 | Escobar Chávez Erick Sandro           | \$604.00        | \$0.00   | \$0.00      | \$0.00     | \$604.00        | \$0.00   |
| D    | 1123-05-09 | ESQUIVEL SALGADO ALAN HUMBERTO        | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-06    | SECCIÓN F                             | \$50.37         | \$0.00   | \$0.00      | \$0.00     | \$50.37         | \$0.00   |
| D    | 1123-06-06 | Fierros Martínez Guillermo            | \$30.37         | \$0.00   | \$0.00      | \$0.00     | \$30.37         | \$0.00   |
| D    | 1123-06-10 | Florian Ulloa Yunuen Mariana          | \$20.00         | \$0.00   | \$0.00      | \$0.00     | \$20.00         | \$0.00   |
| D    | 1123-07    | SECCIÓN G                             | \$81,846,980.21 | \$0.00   | \$4,622.00  | \$6,594.00 | \$81,845,008.21 | \$0.00   |
| D    | 1123-07-09 | Garcia Islas Venjamin                 | \$15,178.14     | \$0.00   | \$0.00      | \$0.00     | \$15,178.14     | \$0.00   |
| D    | 1123-07-13 | García Romero Ana María               | \$640.00        | \$0.00   | \$0.00      | \$0.00     | \$640.00        | \$0.00   |
| D    | 1123-07-16 | Gobierno del Estado de Michoacan 2013 | \$6,289,800.69  | \$0.00   | \$0.00      | \$0.00     | \$6,289,800.69  | \$0.00   |
| D    | 1123-07-17 | Gobierno del Estado de Michoacan 2014 | \$22,563,119.36 | \$0.00   | \$0.00      | \$0.00     | \$22,563,119.36 | \$0.00   |
| D    | 1123-07-18 | Gobierno del estado de Michoacan 2015 | \$13,049,463.20 | \$0.00   | \$0.00      | \$0.00     | \$13,049,463.20 | \$0.00   |



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|------|------------|---------------------------------------|-----------------|----------|-------------|------------|-----------------|----------|
|      |            |                                       | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR          | ACREEDOR |
| D    | 1123-07-19 | Gobierno del Estado de Michoacan 2016 | \$5,194,279.62  | \$0.00   | \$0.00      | \$0.00     | \$5,194,279.62  | \$0.00   |
| D    | 1123-07-23 | Gomez Ortiz Ana Ivonne                | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-07-26 | Gomez Valdovinos Sergio               | \$500.00        | \$0.00   | \$0.00      | \$0.00     | \$500.00        | \$0.00   |
| D    | 1123-07-30 | Gonzalez Garibay Arisbet Adriana      | \$910.80        | \$0.00   | \$0.00      | \$0.00     | \$910.80        | \$0.00   |
| D    | 1123-07-31 | Gonzalez Maldonado María Natividad    | \$1,346.55      | \$0.00   | \$0.00      | \$0.00     | \$1,346.55      | \$0.00   |
| D    | 1123-07-33 | González Tapia Melchor                | \$14,286.11     | \$0.00   | \$0.00      | \$0.00     | \$14,286.11     | \$0.00   |
| D    | 1123-07-42 | Gutierrez Castillo Noe de Jesus       | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-07-48 | Gobierno del Estado de Michoacán 2017 | \$20,034,516.88 | \$0.00   | \$0.00      | \$0.00     | \$20,034,516.88 | \$0.00   |
| D    | 1123-07-50 | Gobierno del Estado de Michoacán 2018 | \$14,581,136.00 | \$0.00   | \$0.00      | \$0.00     | \$14,581,136.00 | \$0.00   |
| D    | 1123-07-53 | García Bedolla Julio Cesar            | \$1,648.00      | \$0.00   | \$0.00      | \$1,648.00 | \$0.00          | \$0.00   |
| D    | 1123-07-61 | Gutiérrez Cuadra Elizabeth Zulema     | \$25,640.00     | \$0.00   | \$0.00      | \$0.00     | \$25,640.00     | \$0.00   |
| D    | 1123-07-67 | González Montes de Oca Adrian         | \$2,260.00      | \$0.00   | \$0.00      | \$0.00     | \$2,260.00      | \$0.00   |
| D    | 1123-07-69 | Grupo Hotelero H de a S.A de C.V      | \$62,200.00     | \$0.00   | \$0.00      | \$0.00     | \$62,200.00     | \$0.00   |
| D    | 1123-07-71 | Guzmán Tapia Adriana Lizeth           | \$409.61        | \$0.00   | \$0.00      | \$0.00     | \$409.61        | \$0.00   |
| D    | 1123-07-72 | Guzmán Tovar María Fernanda           | \$1,982.08      | \$0.00   | \$0.00      | \$0.00     | \$1,982.08      | \$0.00   |
| D    | 1123-07-74 | Guia Ferrer Claudia Berenice          | \$3,525.20      | \$0.00   | \$0.00      | \$0.00     | \$3,525.20      | \$0.00   |
| D    | 1123-07-75 | Gaytan Villalpando Fany               | \$0.70          | \$0.00   | \$0.00      | \$0.00     | \$0.70          | \$0.00   |
| D    | 1123-07-76 | Gonzalez Lopez Marisol                | \$227.45        | \$0.00   | \$0.00      | \$0.00     | \$227.45        | \$0.00   |
| D    | 1123-07-78 | Gaytan Villalpando Beatriz Adriana    | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-07-82 | Garnica León Juan Manuel              | \$3,085.82      | \$0.00   | \$0.00      | \$0.00     | \$3,085.82      | \$0.00   |
| D    | 1123-07-83 | García Ramírez Karla Daniela          | \$0.00          | \$0.00   | \$4,622.00  | \$4,122.00 | \$500.00        | \$0.00   |
| D    | 1123-07-84 | Granados Arriaga Ariadna              | \$824.00        | \$0.00   | \$0.00      | \$824.00   | \$0.00          | \$0.00   |
| D    | 1123-08    | SECCIÓN H                             | \$1,422.20      | \$0.00   | \$0.00      | \$0.00     | \$1,422.20      | \$0.00   |
| D    | 1123-08-04 | Hernandez Reyes Erick Eleuterio       | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-08-07 | Higuera Cortes Javier                 | \$422.20        | \$0.00   | \$0.00      | \$0.00     | \$422.20        | \$0.00   |
| D    | 1123-08-09 | Huerta Hernandez Alfredo              | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-08-10 | Hernández Tellez Rogelio Rene         | \$1,000.00      | \$0.00   | \$0.00      | \$0.00     | \$1,000.00      | \$0.00   |
| D    | 1123-08-20 | Huanosta Monroy Mauro Ernesto         | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-08-21 | Hernández Sebastian Ana Lilia         | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-09    | SECCIÓN I                             | \$11,849.28     | \$0.00   | \$0.00      | \$0.00     | \$11,849.28     | \$0.00   |
| D    | 1123-09-02 | Ibarra Ruiz Betzabeth                 | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-09-09 | Islas Garnica Luis Enrique            | \$11,849.28     | \$0.00   | \$0.00      | \$0.00     | \$11,849.28     | \$0.00   |
| D    | 1123-10    | SECCIÓN J                             | \$2,643.02      | \$0.00   | \$0.00      | \$0.00     | \$2,643.02      | \$0.00   |
| D    | 1123-10-06 | Jiménez García José                   | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-10-08 | Jimenez Mendoza José Noe              | \$1,683.38      | \$0.00   | \$0.00      | \$0.00     | \$1,683.38      | \$0.00   |
| D    | 1123-10-09 | Jimenez Palomino Lucia                | \$959.64        | \$0.00   | \$0.00      | \$0.00     | \$959.64        | \$0.00   |
| D    | 1123-10-12 | Jardines Escobedo José Gerardo        | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-10-14 | Juárez Gutiérrez Monica Violeta       | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |
| D    | 1123-11    | SECCIÓN L                             | \$5,505.09      | \$0.00   | \$0.00      | \$0.00     | \$5,505.09      | \$0.00   |
| D    | 1123-11-01 | Lagunas Gutierrez Jacqueline          | \$1,515.09      | \$0.00   | \$0.00      | \$0.00     | \$1,515.09      | \$0.00   |
| D    | 1123-11-08 | Lopez Ferreyra María Alejandra        | \$0.00          | \$0.00   | \$0.00      | \$0.00     | \$0.00          | \$0.00   |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOCAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|------------|--------------------------------------|----------------|----------|-------------|------------|--------------|----------|
|      |            |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| D    | 1123-11-10 | Lopez Maciel Leonel                  | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-11-17 | Lazaro Melo Roberto                  | \$1,000.00     | \$0.00   | \$0.00      | \$0.00     | \$1,000.00   | \$0.00   |
| D    | 1123-11-20 | López Vargas Maria Cristina          | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-11-24 | López Hernández Tania Itzel          | \$800.00       | \$0.00   | \$0.00      | \$0.00     | \$800.00     | \$0.00   |
| D    | 1123-11-27 | Lozano González Carlos Alberto       | \$2,190.00     | \$0.00   | \$0.00      | \$0.00     | \$2,190.00   | \$0.00   |
| D    | 1123-12    | SECCIÓN M                            | \$115,937.27   | \$0.00   | \$0.00      | \$4,824.00 | \$111,113.27 | \$0.00   |
| D    | 1123-12-05 | Mani Villa Luz Angelica              | \$4,824.00     | \$0.00   | \$0.00      | \$4,824.00 | \$0.00       | \$0.00   |
| D    | 1123-12-11 | Mata Suarez Antonio                  | \$561.12       | \$0.00   | \$0.00      | \$0.00     | \$561.12     | \$0.00   |
| D    | 1123-12-14 | Mendoza Aguirre Linda Lee            | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-12-30 | Morfin Gutierrez Salvador            | \$1,242.11     | \$0.00   | \$0.00      | \$0.00     | \$1,242.11   | \$0.00   |
| D    | 1123-12-34 | Miranda Velazquez Maria Adela        | \$1,500.00     | \$0.00   | \$0.00      | \$0.00     | \$1,500.00   | \$0.00   |
| D    | 1123-12-37 | Mendoza Aguirre Iris Yazmin          | \$48.00        | \$0.00   | \$0.00      | \$0.00     | \$48.00      | \$0.00   |
| D    | 1123-12-41 | Macias Casillas Luis                 | \$7,800.01     | \$0.00   | \$0.00      | \$0.00     | \$7,800.01   | \$0.00   |
| D    | 1123-12-43 | Maldonado Quiroz José Oscar          | \$7,116.62     | \$0.00   | \$0.00      | \$0.00     | \$7,116.62   | \$0.00   |
| D    | 1123-12-47 | Mendez Gallegos Britania             | \$67.20        | \$0.00   | \$0.00      | \$0.00     | \$67.20      | \$0.00   |
| D    | 1123-12-50 | Mendoza Guzmán Julieta               | \$87,664.26    | \$0.00   | \$0.00      | \$0.00     | \$87,664.26  | \$0.00   |
| D    | 1123-12-52 | Morales Meza Lenin Eduardo           | \$2,981.36     | \$0.00   | \$0.00      | \$0.00     | \$2,981.36   | \$0.00   |
| D    | 1123-12-55 | Magdaleno Vazquez Lizeth             | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-12-57 | Maldonado Garcia Rosalio             | \$786.04       | \$0.00   | \$0.00      | \$0.00     | \$786.04     | \$0.00   |
| D    | 1123-12-61 | Molina Padilla Laura                 | \$1,346.55     | \$0.00   | \$0.00      | \$0.00     | \$1,346.55   | \$0.00   |
| D    | 1123-12-73 | Martínez Guillen Juan Roberto        | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-13    | SECCIÓN N                            | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-13-09 | Navarro Garcia Carla Adriana         | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-14    | SECCIÓN O                            | \$23,266.60    | \$0.00   | \$0.00      | \$0.00     | \$23,266.60  | \$0.00   |
| D    | 1123-14-05 | Orrantia Islas Cynthia Lorena        | \$196.56       | \$0.00   | \$0.00      | \$0.00     | \$196.56     | \$0.00   |
| D    | 1123-14-08 | Ortiz Gonzalez Norma Elizabeth       | \$23,070.04    | \$0.00   | \$0.00      | \$0.00     | \$23,070.04  | \$0.00   |
| D    | 1123-14-19 | Orrostieta Bustamante Francisco Juan | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-15    | SECCIÓN P                            | \$31,683.36    | \$0.00   | \$0.00      | \$1,648.00 | \$30,035.36  | \$0.00   |
| D    | 1123-15-10 | Perez Martinez Nereyda               | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-15-15 | Perez Huerta Teodoro                 | \$1,648.00     | \$0.00   | \$0.00      | \$1,648.00 | \$0.00       | \$0.00   |
| D    | 1123-15-17 | Prado Perez Miriam Virginia          | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-15-22 | Pérez Farias Alberto                 | \$20,079.36    | \$0.00   | \$0.00      | \$0.00     | \$20,079.36  | \$0.00   |
| D    | 1123-15-23 | Pineda Chávez Christian              | \$9,956.00     | \$0.00   | \$0.00      | \$0.00     | \$9,956.00   | \$0.00   |
| D    | 1123-15-30 | Pérez Catalan Anayanzi               | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |
| D    | 1123-17    | SECCIÓN R                            | \$66,452.72    | \$0.00   | \$500.00    | \$500.00   | \$66,452.72  | \$0.00   |
| D    | 1123-17-07 | Reyes Girón Karina                   | \$628.00       | \$0.00   | \$0.00      | \$0.00     | \$628.00     | \$0.00   |
| D    | 1123-17-13 | Reyes Soberano Griselda              | \$2,980.36     | \$0.00   | \$0.00      | \$0.00     | \$2,980.36   | \$0.00   |
| D    | 1123-17-14 | Rincon Cisneros Judith               | \$816.00       | \$0.00   | \$0.00      | \$0.00     | \$816.00     | \$0.00   |
| D    | 1123-17-18 | Rios Romero Lourdez                  | \$196.56       | \$0.00   | \$0.00      | \$0.00     | \$196.56     | \$0.00   |
| D    | 1123-17-22 | Robledo Gomez Priscila               | \$70.60        | \$0.00   | \$0.00      | \$0.00     | \$70.60      | \$0.00   |
| D    | 1123-17-26 | Rodríguez Diaz Francisco             | \$0.00         | \$0.00   | \$0.00      | \$0.00     | \$0.00       | \$0.00   |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOCAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Utr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |            |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1123-17-33 | Rojas Solorio Maria Carolina         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1123-17-34 | Romero Hernández Dulce Rubi          | \$578.65       | \$0.00   | \$0.00      | \$0.00   | \$578.65     | \$0.00   |
| D    | 1123-17-35 | Romero Pichardo Ricardo              | \$437.40       | \$0.00   | \$0.00      | \$0.00   | \$437.40     | \$0.00   |
| D    | 1123-17-41 | Ruiz Oseguera Sandra                 | \$7,500.00     | \$0.00   | \$0.00      | \$0.00   | \$7,500.00   | \$0.00   |
| D    | 1123-17-47 | Ramos Díaz Patricia                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1123-17-57 | Rubio Mañón Erika                    | \$3,000.00     | \$0.00   | \$0.00      | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 1123-17-58 | Raya Aguiar Emiliano                 | \$37,884.00    | \$0.00   | \$0.00      | \$0.00   | \$37,884.00  | \$0.00   |
| D    | 1123-17-60 | Rodríguez Aguilar Mario Alberto      | \$3,850.00     | \$0.00   | \$0.00      | \$0.00   | \$3,850.00   | \$0.00   |
| D    | 1123-17-61 | Rubio Robledo José Ricardo           | \$0.00         | \$0.00   | \$500.00    | \$500.00 | \$0.00       | \$0.00   |
| D    | 1123-17-64 | Rubio Robles José                    | \$8,511.15     | \$0.00   | \$0.00      | \$0.00   | \$8,511.15   | \$0.00   |
| D    | 1123-17-65 | Ruiz Guzmán Cintia Lizeth            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1123-17-75 | Rodríguez Ochoa Eduardo              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1123-17-77 | Ruiz Medina Everardo                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1123-18    | SECCIÓN S                            | \$100,791.91   | \$0.00   | \$8,148.00  | \$500.00 | \$108,439.91 | \$0.00   |
| D    | 1123-18-02 | Salazar Armendariz Martha Patricia   | \$210.96       | \$0.00   | \$0.00      | \$0.00   | \$210.96     | \$0.00   |
| D    | 1123-18-06 | Sanchez Abundes Josefina             | \$1,750.00     | \$0.00   | \$0.00      | \$0.00   | \$1,750.00   | \$0.00   |
| D    | 1123-18-13 | Sanchez Vazquez Angela Concepción    | \$468.00       | \$0.00   | \$0.00      | \$0.00   | \$468.00     | \$0.00   |
| D    | 1123-18-19 | Sindicato amplio de trabajadores     | \$2,338.03     | \$0.00   | \$0.00      | \$0.00   | \$2,338.03   | \$0.00   |
| D    | 1123-18-20 | Soberano Ramirez Cecilia             | \$1,504.47     | \$0.00   | \$0.00      | \$0.00   | \$1,504.47   | \$0.00   |
| D    | 1123-18-21 | Solorio Gazca Julian                 | \$343.80       | \$0.00   | \$0.00      | \$0.00   | \$343.80     | \$0.00   |
| D    | 1123-18-22 | Sosa Freyre Abner Eduardo            | \$1,300.00     | \$0.00   | \$0.00      | \$0.00   | \$1,300.00   | \$0.00   |
| D    | 1123-18-27 | SIATIMCED                            | \$30,000.00    | \$0.00   | \$0.00      | \$0.00   | \$30,000.00  | \$0.00   |
| D    | 1123-18-28 | Sanchez Zamudio Marisol              | \$1,556.00     | \$0.00   | \$0.00      | \$0.00   | \$1,556.00   | \$0.00   |
| D    | 1123-18-37 | Sedeño Simontes Alberto              | \$48,354.61    | \$0.00   | \$0.00      | \$0.00   | \$48,354.61  | \$0.00   |
| D    | 1123-18-39 | Soto Hernández Maricruz              | \$6,880.00     | \$0.00   | \$0.00      | \$0.00   | \$6,880.00   | \$0.00   |
| D    | 1123-18-41 | Solorzano Gama Rosa Isela            | \$1,982.09     | \$0.00   | \$0.00      | \$0.00   | \$1,982.09   | \$0.00   |
| D    | 1123-18-47 | Sosa Bedolla Luis Alfonso            | \$103.95       | \$0.00   | \$0.00      | \$0.00   | \$103.95     | \$0.00   |
| D    | 1123-18-50 | Serrano Arias Ulises Sebastian       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1123-18-52 | Sagrero Bedolla Alejandro Marcos     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1123-18-53 | Silva Rosas Judith Adriana           | \$4,000.00     | \$0.00   | \$8,148.00  | \$500.00 | \$11,648.00  | \$0.00   |
| D    | 1123-19    | SECCIÓN T                            | \$5,068.68     | \$0.00   | \$0.00      | \$0.00   | \$5,068.68   | \$0.00   |
| D    | 1123-19-01 | Tapia Ortiz Carlos Horacio           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1123-19-10 | Tzintzire Reyes Rosa Alicia          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1123-19-12 | Torres Malpica Lidia Enedina         | \$589.68       | \$0.00   | \$0.00      | \$0.00   | \$589.68     | \$0.00   |
| D    | 1123-19-14 | TOTAL PLAY TELECOMUNICACIONES        | \$4,479.00     | \$0.00   | \$0.00      | \$0.00   | \$4,479.00   | \$0.00   |
| D    | 1123-20    | SECCIÓN V                            | \$7,585.53     | \$0.00   | \$0.00      | \$0.00   | \$7,585.53   | \$0.00   |
| D    | 1123-20-05 | Valdovinos Moreno Angela             | \$797.90       | \$0.00   | \$0.00      | \$0.00   | \$797.90     | \$0.00   |
| D    | 1123-20-06 | Valdovinos Pacheco Dalia Isabel      | \$1,203.20     | \$0.00   | \$0.00      | \$0.00   | \$1,203.20   | \$0.00   |
| D    | 1123-20-18 | Villalvazo Ruiz Alberto              | \$2,620.66     | \$0.00   | \$0.00      | \$0.00   | \$2,620.66   | \$0.00   |
| D    | 1123-20-24 | Villicaña Vazquez Christian Edgardo  | \$0.04         | \$0.00   | \$0.00      | \$0.00   | \$0.04       | \$0.00   |
| D    | 1123-20-28 | Villagomez Mendez Martha del Socorro | \$2,963.73     | \$0.00   | \$0.00      | \$0.00   | \$2,963.73   | \$0.00   |



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Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                              | SALDO ANTERIOR  |          | MOVIMIENTOS |             | SALDO ACTUAL    |          |
|------|--------------|----------------------------------------------------------------------------------|-----------------|----------|-------------|-------------|-----------------|----------|
|      |              |                                                                                  | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR          | ACREEDOR |
| D    | 1123-20-31   | Valencia Cortez Yiret                                                            | \$0.00          | \$0.00   | \$0.00      | \$0.00      | \$0.00          | \$0.00   |
| D    | 1123-21      | SECCIÓN Z                                                                        | -\$60.00        | \$0.00   | \$0.00      | \$0.00      | -\$60.00        | \$0.00   |
| D    | 1123-21-07   | Zaragoza Paniagua Tomás                                                          | -\$60.00        | \$0.00   | \$0.00      | \$0.00      | -\$60.00        | \$0.00   |
| D    | 1124         | INGRESOS POR RECUPERAR A CORTO PLAZO                                             | \$0.00          | \$0.00   | \$47,774.71 | \$47,774.71 | \$0.00          | \$0.00   |
| D    | 1124-61      | ** FALTA NOMBRE **                                                               | \$0.00          | \$0.00   | \$47,774.71 | \$47,774.71 | \$0.00          | \$0.00   |
| D    | 1124-61-09   | Otros Aprovechamientos                                                           | \$0.00          | \$0.00   | \$47,774.71 | \$47,774.71 | \$0.00          | \$0.00   |
| D    | 1190         | OTROS ACTIVOS CIRCULANTES                                                        | \$1,780,544.86  | \$0.00   | \$0.00      | \$0.00      | \$1,780,544.86  | \$0.00   |
| D    | 1191         | VALORES EN GARANTÍA                                                              | \$1,780,544.86  | \$0.00   | \$0.00      | \$0.00      | \$1,780,544.86  | \$0.00   |
| D    | 1191-01      | Valores en Garantía                                                              | \$1,780,544.86  | \$0.00   | \$0.00      | \$0.00      | \$1,780,544.86  | \$0.00   |
| D    | 1191-01-01   | Biblioteca Morelia                                                               | \$1,710,821.12  | \$0.00   | \$0.00      | \$0.00      | \$1,710,821.12  | \$0.00   |
| D    | 1191-01-02   | Biblioteca Guacamayas                                                            | \$40,602.79     | \$0.00   | \$0.00      | \$0.00      | \$40,602.79     | \$0.00   |
| D    | 1191-01-03   | Biblioteca Zitácuaro                                                             | \$29,120.95     | \$0.00   | \$0.00      | \$0.00      | \$29,120.95     | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE                                                             | \$61,641,693.79 | \$0.00   | \$0.00      | \$0.00      | \$61,641,693.79 | \$0.00   |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                    | \$37,511,964.45 | \$0.00   | \$0.00      | \$0.00      | \$37,511,964.45 | \$0.00   |
| D    | 1231         | TERRENOS                                                                         | \$471,047.87    | \$0.00   | \$0.00      | \$0.00      | \$471,047.87    | \$0.00   |
| D    | 1231-01      | Terrenos                                                                         | \$471,047.87    | \$0.00   | \$0.00      | \$0.00      | \$471,047.87    | \$0.00   |
| D    | 1231-01-01   | Sede Central Morelia                                                             | \$7,000.00      | \$0.00   | \$0.00      | \$0.00      | \$7,000.00      | \$0.00   |
| D    | 1231-01-02   | Sede Pacifico-Guacamayas                                                         | \$461,006.87    | \$0.00   | \$0.00      | \$0.00      | \$461,006.87    | \$0.00   |
| D    | 1231-01-03   | Sede Zitacuaro                                                                   | \$2,109.00      | \$0.00   | \$0.00      | \$0.00      | \$2,109.00      | \$0.00   |
| D    | 1231-01-04   | Sede Charapan                                                                    | \$932.00        | \$0.00   | \$0.00      | \$0.00      | \$932.00        | \$0.00   |
| D    | 1233         | EDIFICIOS NO HABITACIONALES                                                      | \$29,803,232.73 | \$0.00   | \$0.00      | \$0.00      | \$29,803,232.73 | \$0.00   |
| D    | 1233-01      | Edificios no habitacionales                                                      | \$29,803,232.73 | \$0.00   | \$0.00      | \$0.00      | \$29,803,232.73 | \$0.00   |
| D    | 1233-01-01   | Sede Morelia Central                                                             | \$20,427,534.74 | \$0.00   | \$0.00      | \$0.00      | \$20,427,534.74 | \$0.00   |
| D    | 1233-01-02   | Sede Pacifico-Guacamayas                                                         | \$4,164,853.31  | \$0.00   | \$0.00      | \$0.00      | \$4,164,853.31  | \$0.00   |
| D    | 1233-01-03   | Sede Zitacuaro                                                                   | \$3,299,619.85  | \$0.00   | \$0.00      | \$0.00      | \$3,299,619.85  | \$0.00   |
| D    | 1233-01-04   | Sede Charapan                                                                    | \$1,911,224.83  | \$0.00   | \$0.00      | \$0.00      | \$1,911,224.83  | \$0.00   |
| D    | 1235         | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                           | \$2,082,987.70  | \$0.00   | \$0.00      | \$0.00      | \$2,082,987.70  | \$0.00   |
| D    | 1235-2       | Edificación no Habitacional en Proceso                                           | \$1,898,951.55  | \$0.00   | \$0.00      | \$0.00      | \$1,898,951.55  | \$0.00   |
| D    | 1235-2-61202 | Infraestructura educativa y de investigación                                     | \$1,898,951.55  | \$0.00   | \$0.00      | \$0.00      | \$1,898,951.55  | \$0.00   |
| D    | 1235-9       | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$184,036.15    | \$0.00   | \$0.00      | \$0.00      | \$184,036.15    | \$0.00   |
| D    | 1235-9-61901 | Acabados en edificaciones                                                        | \$92,018.08     | \$0.00   | \$0.00      | \$0.00      | \$92,018.08     | \$0.00   |
| D    | 1235-9-61902 | Preparación de terrenos y demolición de estructuras                              | \$92,018.07     | \$0.00   | \$0.00      | \$0.00      | \$92,018.07     | \$0.00   |
| D    | 1236         | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                      | \$5,154,696.15  | \$0.00   | \$0.00      | \$0.00      | \$5,154,696.15  | \$0.00   |
| D    | 1236-2       | Edificación no Habitacional en Proceso                                           | \$5,154,696.15  | \$0.00   | \$0.00      | \$0.00      | \$5,154,696.15  | \$0.00   |
| D    | 1236-2-62202 | Infraestructura educativa y de investigación                                     | \$5,154,696.15  | \$0.00   | \$0.00      | \$0.00      | \$5,154,696.15  | \$0.00   |
| D    | 1240         | BIENES MUEBLES                                                                   | \$22,864,880.16 | \$0.00   | \$0.00      | \$0.00      | \$22,864,880.16 | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                            | \$11,564,424.58 | \$0.00   | \$0.00      | \$0.00      | \$11,564,424.58 | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería                                                  | \$980,826.50    | \$0.00   | \$0.00      | \$0.00      | \$980,826.50    | \$0.00   |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOCAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usu: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|--------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|----------------|----------|
|      |              |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1241-1-51101 | Mobiliario                                                                                          | \$980,826.50   | \$0.00   | \$0.00      | \$0.00   | \$980,826.50   | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información                                                | \$9,287,775.63 | \$0.00   | \$0.00      | \$0.00   | \$9,287,775.63 | \$0.00   |
| D    | 1241-3-51501 | Bienes informáticos                                                                                 | \$9,287,775.63 | \$0.00   | \$0.00      | \$0.00   | \$9,287,775.63 | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                                                       | \$1,295,822.45 | \$0.00   | \$0.00      | \$0.00   | \$1,295,822.45 | \$0.00   |
| D    | 1241-9-51301 | Bienes artísticos y culturales                                                                      | \$91,517.55    | \$0.00   | \$0.00      | \$0.00   | \$91,517.55    | \$0.00   |
| D    | 1241-9-51901 | Equipo de administración                                                                            | \$1,204,304.90 | \$0.00   | \$0.00      | \$0.00   | \$1,204,304.90 | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                                        | \$4,366,057.73 | \$0.00   | \$0.00      | \$0.00   | \$4,366,057.73 | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales                                                                    | \$827,356.34   | \$0.00   | \$0.00      | \$0.00   | \$827,356.34   | \$0.00   |
| D    | 1242-1-52101 | Equipos y aparatos audiovisuales                                                                    | \$827,356.34   | \$0.00   | \$0.00      | \$0.00   | \$827,356.34   | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video                                                                     | \$279,854.22   | \$0.00   | \$0.00      | \$0.00   | \$279,854.22   | \$0.00   |
| D    | 1242-3-52301 | Cámaras fotográficas y de video                                                                     | \$279,854.22   | \$0.00   | \$0.00      | \$0.00   | \$279,854.22   | \$0.00   |
| D    | 1242-9       | Otro Mobiliario y Equipo Educativo y Recreativo                                                     | \$3,258,847.17 | \$0.00   | \$0.00      | \$0.00   | \$3,258,847.17 | \$0.00   |
| D    | 1242-9-52901 | Mobiliario y equipo educativo                                                                       | \$3,258,847.17 | \$0.00   | \$0.00      | \$0.00   | \$3,258,847.17 | \$0.00   |
| D    | 1243         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                       | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00     | \$0.00   |
| D    | 1243-1       | Equipo Médico y de Laboratorio                                                                      | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00     | \$0.00   |
| D    | 1243-1-53101 | Equipo médico y de laboratorio                                                                      | \$3,900.00     | \$0.00   | \$0.00      | \$0.00   | \$3,900.00     | \$0.00   |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                                    | \$3,118,104.65 | \$0.00   | \$0.00      | \$0.00   | \$3,118,104.65 | \$0.00   |
| D    | 1244-1       | vehículos y equipo terrestre                                                                        | \$3,118,104.65 | \$0.00   | \$0.00      | \$0.00   | \$3,118,104.65 | \$0.00   |
| D    | 1244-1-01    | Autobus Mercedes Benz mod.2000                                                                      | \$960,000.00   | \$0.00   | \$0.00      | \$0.00   | \$960,000.00   | \$0.00   |
| D    | 1244-1-02    | Sentra 4 puertas auto rojo                                                                          | \$155,873.00   | \$0.00   | \$0.00      | \$0.00   | \$155,873.00   | \$0.00   |
| D    | 1244-1-03    | Motocicleta Suzuki mod. 2002                                                                        | \$19,031.25    | \$0.00   | \$0.00      | \$0.00   | \$19,031.25    | \$0.00   |
| D    | 1244-1-04    | Tsuru Nissan mod 2002                                                                               | \$102,000.40   | \$0.00   | \$0.00      | \$0.00   | \$102,000.40   | \$0.00   |
| D    | 1244-1-05    | Camioneta Nissan mod. 2002                                                                          | \$137,100.00   | \$0.00   | \$0.00      | \$0.00   | \$137,100.00   | \$0.00   |
| D    | 1244-1-06    | Urvan Nissan mod. 2003                                                                              | \$245,800.00   | \$0.00   | \$0.00      | \$0.00   | \$245,800.00   | \$0.00   |
| D    | 1244-1-07    | Nissan doble cabina mod 2004 b                                                                      | \$140,800.00   | \$0.00   | \$0.00      | \$0.00   | \$140,800.00   | \$0.00   |
| D    | 1244-1-08    | Nissan doble cabina mod 2004 R                                                                      | \$154,900.00   | \$0.00   | \$0.00      | \$0.00   | \$154,900.00   | \$0.00   |
| D    | 1244-1-09    | Nissan centra mod. 2003 capuchino                                                                   | \$132,300.00   | \$0.00   | \$0.00      | \$0.00   | \$132,300.00   | \$0.00   |
| D    | 1244-1-10    | Nissan mod. 2006 capuchino                                                                          | \$132,300.00   | \$0.00   | \$0.00      | \$0.00   | \$132,300.00   | \$0.00   |
| D    | 1244-1-11    | Nissan mod. 2006 capuchino                                                                          | \$132,300.00   | \$0.00   | \$0.00      | \$0.00   | \$132,300.00   | \$0.00   |
| D    | 1244-1-12    | Nissan mod. 2006 capuchino                                                                          | \$132,300.00   | \$0.00   | \$0.00      | \$0.00   | \$132,300.00   | \$0.00   |
| D    | 1244-1-14    | HYUNDAI GRAND I10                                                                                   | \$273,400.00   | \$0.00   | \$0.00      | \$0.00   | \$273,400.00   | \$0.00   |
| D    | 1244-1-54103 | Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos | \$400,000.00   | \$0.00   | \$0.00      | \$0.00   | \$400,000.00   | \$0.00   |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                            | \$3,793,493.20 | \$0.00   | \$0.00      | \$0.00   | \$3,793,493.20 | \$0.00   |
| D    | 1246-1       | Maquinaria y Equipo Agropecuario                                                                    | \$38,528.99    | \$0.00   | \$0.00      | \$0.00   | \$38,528.99    | \$0.00   |
| D    | 1246-1-56101 | Maquinaria y equipo agropecuario                                                                    | \$38,528.99    | \$0.00   | \$0.00      | \$0.00   | \$38,528.99    | \$0.00   |
| D    | 1246-2       | Maquinaria y Equipo Industrial                                                                      | \$4,405.00     | \$0.00   | \$0.00      | \$0.00   | \$4,405.00     | \$0.00   |
| D    | 1246-2-56201 | Maquinaria y equipo industrial                                                                      | \$4,405.00     | \$0.00   | \$0.00      | \$0.00   | \$4,405.00     | \$0.00   |
| D    | 1246-3       | Maquinaria y Equipo de Construcción                                                                 | \$4,829.00     | \$0.00   | \$0.00      | \$0.00   | \$4,829.00     | \$0.00   |
| D    | 1246-3-56301 | Maquinaria y equipo de construcción                                                                 | \$4,829.00     | \$0.00   | \$0.00      | \$0.00   | \$4,829.00     | \$0.00   |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

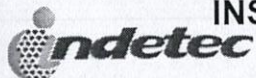
Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|--------------|---------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|      |              |                                                                                       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$1,243,072.83 | \$0.00         | \$0.00         | \$0.00         | \$1,243,072.83 | \$0.00         |
| D    | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$1,243,072.83 | \$0.00         | \$0.00         | \$0.00         | \$1,243,072.83 | \$0.00         |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación                                             | \$879,039.07   | \$0.00         | \$0.00         | \$0.00         | \$879,039.07   | \$0.00         |
| D    | 1246-5-56501 | Equipos y aparatos de comunicaciones y telecomunicaciones                             | \$879,039.07   | \$0.00         | \$0.00         | \$0.00         | \$879,039.07   | \$0.00         |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$37,074.50    | \$0.00         | \$0.00         | \$0.00         | \$37,074.50    | \$0.00         |
| D    | 1246-6-56601 | Maquinaria, equipo eléctrico y electrónico                                            | \$37,074.50    | \$0.00         | \$0.00         | \$0.00         | \$37,074.50    | \$0.00         |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta                                                   | \$411,926.16   | \$0.00         | \$0.00         | \$0.00         | \$411,926.16   | \$0.00         |
| D    | 1246-7-56701 | Herramientas y maquinas herramienta                                                   | \$411,926.16   | \$0.00         | \$0.00         | \$0.00         | \$411,926.16   | \$0.00         |
| D    | 1246-9       | Otros Equipos                                                                         | \$1,174,617.65 | \$0.00         | \$0.00         | \$0.00         | \$1,174,617.65 | \$0.00         |
| D    | 1246-9-56902 | Otros bienes muebles                                                                  | \$1,174,617.65 | \$0.00         | \$0.00         | \$0.00         | \$1,174,617.65 | \$0.00         |
| D    | 1247         | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                                         | \$18,900.00    | \$0.00         | \$0.00         | \$0.00         | \$18,900.00    | \$0.00         |
| D    | 1247-1       | Bienes Artísticos, Culturales y Científicos                                           | \$18,900.00    | \$0.00         | \$0.00         | \$0.00         | \$18,900.00    | \$0.00         |
| D    | 1247-1-51301 | Bienes artísticos y culturales                                                        | \$18,900.00    | \$0.00         | \$0.00         | \$0.00         | \$18,900.00    | \$0.00         |
| D    | 1250         | ACTIVOS INTANGIBLES                                                                   | \$1,264,849.18 | \$0.00         | \$0.00         | \$0.00         | \$1,264,849.18 | \$0.00         |
| D    | 1251         | SOFTWARE                                                                              | \$1,264,849.18 | \$0.00         | \$0.00         | \$0.00         | \$1,264,849.18 | \$0.00         |
| D    | 1251-1       | Software                                                                              | \$65,068.24    | \$0.00         | \$0.00         | \$0.00         | \$65,068.24    | \$0.00         |
| D    | 1251-1-59101 | Software                                                                              | \$65,068.24    | \$0.00         | \$0.00         | \$0.00         | \$65,068.24    | \$0.00         |
| D    | 1251-59101   | Software                                                                              | \$1,199,780.94 | \$0.00         | \$0.00         | \$0.00         | \$1,199,780.94 | \$0.00         |
| A    | 2000         | PASIVO                                                                                | \$0.00         | \$9,635,136.99 | \$9,689,750.45 | \$9,069,636.27 | \$0.00         | \$9,015,022.81 |
| A    | 2100         | PASIVO CIRCULANTE                                                                     | \$0.00         | \$9,635,136.99 | \$9,689,750.45 | \$9,069,636.27 | \$0.00         | \$9,015,022.81 |
| A    | 2110         | CUENTAS POR PAGAR A CORTO PLAZO                                                       | \$0.00         | \$9,635,136.99 | \$9,689,750.45 | \$9,069,636.27 | \$0.00         | \$9,015,022.81 |
| A    | 2111         | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                          | \$0.00         | \$1,299,354.26 | \$5,453,450.16 | \$5,289,009.92 | \$0.00         | \$1,134,914.02 |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a CP                        | \$0.00         | \$2,542.57     | \$2,757,823.65 | \$2,757,823.65 | \$0.00         | \$2,542.57     |
| A    | 2111-1-11301 | Sueldos base                                                                          | \$0.00         | \$2,542.57     | \$2,757,823.65 | \$2,757,823.65 | \$0.00         | \$2,542.57     |
| A    | 2111-2       | Remuneración por pagar al Personal de carácter transitorio a CP                       | \$0.00         | \$30,881.27    | \$337,425.00   | \$337,425.00   | \$0.00         | \$30,881.27    |
| A    | 2111-2-12101 | Honorarios Asimilables a Salarios                                                     | \$0.00         | \$30,881.27    | \$0.00         | \$0.00         | \$0.00         | \$30,881.27    |
| A    | 2111-2-12201 | Sueldos base al personal eventual                                                     | \$0.00         | \$0.00         | \$337,425.00   | \$337,425.00   | \$0.00         | \$0.00         |
| A    | 2111-3       | Remuneraciones Adicionales y Especiales por Pagar a CP                                | \$0.00         | \$209,938.50   | \$1,084,225.37 | \$1,084,225.37 | \$0.00         | \$209,938.50   |
| A    | 2111-3-13101 | Prima quinquenal por años de servicio efectivamente prestados                         | \$0.00         | \$714.00       | \$155,539.09   | \$155,539.09   | \$0.00         | \$714.00       |
| A    | 2111-3-13103 | Estímulos por años de Servicio Activo                                                 | \$0.00         | \$0.00         | \$118,607.48   | \$118,607.48   | \$0.00         | \$0.00         |
| A    | 2111-3-13201 | Prima vacacional                                                                      | \$0.00         | \$16,897.83    | \$0.00         | \$0.00         | \$0.00         | \$16,897.83    |
| A    | 2111-3-13202 | Aguinaldo o gratificación de fin de año                                               | \$0.00         | \$192,245.53   | \$0.00         | \$0.00         | \$0.00         | \$192,245.53   |
| A    | 2111-3-13414 | Compensaciones extraordinarias                                                        | \$0.00         | \$0.00         | \$787,035.04   | \$787,035.04   | \$0.00         | \$0.00         |
| A    | 2111-3-13415 | Previsión social múltiple                                                             | \$0.00         | \$81.14        | \$23,043.76    | \$23,043.76    | \$0.00         | \$81.14        |
| A    | 2111-4       | Seguridad Social y Seguros por pagar a CP                                             | \$0.00         | \$830,470.50   | \$863,715.56   | \$699,275.32   | \$0.00         | \$666,030.26   |
| A    | 2111-4-14103 | Aportaciones al IMSS                                                                  | \$0.00         | \$0.00         | \$353,640.86   | \$353,640.86   | \$0.00         | \$0.00         |
| A    | 2111-4-14105 | Aportaciones al seguro de cesantía en edad avanzada y vejez                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A    | 2111-4-14203 | Aportaciones para vivienda                                                            | \$0.00         | \$830,470.50   | \$510,074.70   | \$345,634.46   | \$0.00         | \$666,030.26   |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOCAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

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Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                              | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|--------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |                                                                                                  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                                          | \$0.00         | \$225,521.42   | \$410,260.58   | \$410,260.58   | \$0.00       | \$225,521.42   |
| A    | 2111-5-15401  | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00         | \$225,521.42   | \$410,260.58   | \$410,260.58   | \$0.00       | \$225,521.42   |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                                              | \$0.00         | \$2,395,815.37 | \$2,058,372.44 | \$2,035,810.44 | \$0.00       | \$2,373,253.37 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP                      | \$0.00         | \$2,395,815.45 | \$1,960,994.44 | \$1,938,432.44 | \$0.00       | \$2,373,253.45 |
| A    | 2112-1-000012 | Bebidas Purificadas, S de RL de CV                                                               | \$0.00         | \$0.00         | \$5,985.00     | \$5,985.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000013 | Gregorio Aguirre Tello                                                                           | \$0.00         | \$12,315.12    | \$0.00         | \$0.00         | \$0.00       | \$12,315.12    |
| A    | 2112-1-000015 | Rogelio Campos Corral                                                                            | \$0.00         | \$0.00         | \$3,888.64     | \$3,888.64     | \$0.00       | \$0.00         |
| A    | 2112-1-000036 | COMISION FEDERAL DE ELECTRICIDAD                                                                 | \$0.00         | \$0.00         | \$61,339.00    | \$61,339.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000037 | VIATICOS MORELIA                                                                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000038 | VIATICOS ZITACUARO                                                                               | \$0.00         | \$650.00       | \$0.00         | \$0.00         | \$0.00       | \$650.00       |
| A    | 2112-1-000039 | TELEFONOS DE MÉXICO, S.A.B DE C.V                                                                | \$0.00         | \$0.00         | \$549.00       | \$549.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000040 | ORGANISMO OPERADOR DE AGUA POTABLE<br>ALCANTARILLADO Y SANEAMIENTO DE MORELIA                    | \$0.00         | \$0.00         | \$46,578.00    | \$46,578.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000041 | SECRETARIA DE FINANZAS DE GOBIERNO DEL ESTADO DE<br>MICHOCAN                                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000060 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS<br>HACIENDAS PUBLICAS                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000073 | TOTAL PLAY TELECOMUNICACIONES S.A DE C.V                                                         | \$0.00         | \$0.00         | \$6,380.00     | \$6,380.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000076 | CRC DE MEXICO S.A, DE C.V.                                                                       | \$0.00         | \$0.00         | \$35,537.30    | \$35,537.30    | \$0.00       | \$0.00         |
| A    | 2112-1-000104 | ENRIQUE FABRICIO BALGAÑON SOLIS                                                                  | \$0.00         | \$2,030.00     | \$0.00         | \$0.00         | \$0.00       | \$2,030.00     |
| A    | 2112-1-000106 | SECRETARIA DE HACIENDA Y CREDITO PUBLICO                                                         | \$0.00         | \$0.00         | \$1,525.00     | \$1,525.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000110 | GABRIELA BERENICE VILLALON ARMENTA                                                               | \$0.00         | \$9,860.00     | \$0.00         | \$0.00         | \$0.00       | \$9,860.00     |
| A    | 2112-1-000116 | QUEMSA S.A DE C.V                                                                                | \$0.00         | \$0.01         | \$0.00         | \$0.00         | \$0.00       | \$0.01         |
| A    | 2112-1-000117 | PRODUCCIONES CONTI, S.A DE C.V                                                                   | \$0.00         | \$63,329.71    | \$0.00         | \$0.00         | \$0.00       | \$63,329.71    |
| A    | 2112-1-000123 | MARIA DE LA LUZ MIRANDA JERONIMO                                                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000131 | Servicio y Equipo en Telefonía Internet y TV, S.A de C.V                                         | \$0.00         | \$0.00         | \$36,714.00    | \$36,714.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000153 | EDITORIAL MOREVALLDOLID S. DE R.L. DE C.V.                                                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000194 | COMITÉ DE AGUA POTABLE Y ALCANTARILLADO LAZARO<br>CARDENAS                                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000227 | DIGITAL HUGA, S.A. DE C.V.                                                                       | \$0.00         | \$0.00         | \$550.00       | \$550.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000257 | MONTAJES Y SERVICIOS PODER SAS DE C.V                                                            | \$0.00         | \$8,143.20     | \$0.00         | \$0.00         | \$0.00       | \$8,143.20     |
| A    | 2112-1-000270 | TRIMAX SOLUCIONES DIGITALES, S.A. DE C.V.                                                        | \$0.00         | \$224,896.39   | \$0.00         | \$0.00         | \$0.00       | \$224,896.39   |
| A    | 2112-1-000275 | MARCELA PÉREZ MORÓN                                                                              | \$0.00         | \$0.00         | \$9,570.00     | \$9,570.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000277 | ALFREDO PADILLA PÉREZ                                                                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000280 | TINTORERIA Y LAVANDERIA GEMA                                                                     | \$0.00         | \$2,516.62     | \$0.00         | \$0.00         | \$0.00       | \$2,516.62     |
| A    | 2112-1-000313 | VENJAMIN GARCIA ISLAS                                                                            | \$0.00         | \$3,329.08     | \$0.00         | \$0.00         | \$0.00       | \$3,329.08     |
| A    | 2112-1-000361 | ASPEL DE MEXICO                                                                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000375 | GRUPO GEMSAH, S.A. DE C.V.                                                                       | \$0.00         | \$5,840.25     | \$0.00         | \$0.00         | \$0.00       | \$5,840.25     |
| A    | 2112-1-000377 | ILIANA MARGARITA MEJIA SANDOVAL                                                                  | \$0.00         | \$77,640.50    | \$0.00         | \$0.00         | \$0.00       | \$77,640.50    |
| A    | 2112-1-000381 | GRACIA MARGARITA CEVALLOS BANDA                                                                  | \$0.00         | \$37,172.45    | \$0.00         | \$0.00         | \$0.00       | \$37,172.45    |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                           | SALDO ANTERIOR |                | MOVIMIENTOS  |              | SALDO ACTUAL |                |
|------|---------------|---------------------------------------------------------------|----------------|----------------|--------------|--------------|--------------|----------------|
|      |               |                                                               | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 2112-1-000383 | MONICA YADIRA VALENCIA REVILLA                                | \$0.00         | \$50,303.96    | \$0.00       | \$0.00       | \$0.00       | \$50,303.96    |
| A    | 2112-1-000404 | JOSUE MOISES GÓMEZ ZAVALA                                     | \$0.00         | \$292,090.66   | \$0.00       | \$0.00       | \$0.00       | \$292,090.66   |
| A    | 2112-1-000410 | GERONIMO PIMENTEL TORRES                                      | \$0.00         | \$3,062.40     | \$0.00       | \$0.00       | \$0.00       | \$3,062.40     |
| A    | 2112-1-000415 | ANA KAREN ESTEBAN JIMENEZ                                     | \$0.00         | \$12,587.21    | \$0.00       | \$0.00       | \$0.00       | \$12,587.21    |
| A    | 2112-1-000417 | BRISOL DESTELLOS DE LIMPIEZA                                  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000421 | MONTAJES Y SERVICIOS PODER, S.A.S DE C.V.                     | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000422 | GRUPO NANDIA, RL DE S.A.S DE C.V.                             | \$0.00         | \$67,173.21    | \$0.00       | \$0.00       | \$0.00       | \$67,173.21    |
| A    | 2112-1-000427 | EFREN CAPIZ CASTAÑEDA                                         | \$0.00         | \$18,792.00    | \$0.00       | \$0.00       | \$0.00       | \$18,792.00    |
| A    | 2112-1-000428 | RICARDO PELAEZ GOYCOCHEA                                      | \$0.00         | \$8,000.00     | \$0.00       | \$0.00       | \$0.00       | \$8,000.00     |
| A    | 2112-1-000429 | CARLOS OCMAN CORTES                                           | \$0.00         | \$3,480.00     | \$0.00       | \$0.00       | \$0.00       | \$3,480.00     |
| A    | 2112-1-000430 | STEREN COALCALTRONICA                                         | \$0.00         | \$798.00       | \$0.00       | \$0.00       | \$0.00       | \$798.00       |
| A    | 2112-1-000431 | JUAN SALVADOR SANTIBAÑEZ BARAJAS                              | \$0.00         | \$6,400.00     | \$0.00       | \$0.00       | \$0.00       | \$6,400.00     |
| A    | 2112-1-000432 | ROMANI TP                                                     | \$0.00         | \$6,496.00     | \$0.00       | \$0.00       | \$0.00       | \$6,496.00     |
| A    | 2112-1-000437 | MULTISERVICIOS DE MORELIA                                     | \$0.00         | \$0.00         | \$19,215.96  | \$19,215.96  | \$0.00       | \$0.00         |
| A    | 2112-1-000448 | POLICIA AUXILIAR DEL ESTADO DE MICHOACAN DE OCAMPO            | \$0.00         | \$1,329,987.48 | \$0.00       | \$0.00       | \$0.00       | \$1,329,987.48 |
| A    | 2112-1-000451 | DOCENTES PLANTEL ZITACUARO                                    | \$0.00         | \$0.00         | \$178,255.52 | \$178,255.52 | \$0.00       | \$0.00         |
| A    | 2112-1-000452 | DOCENTES PLANTEL CENTRAL                                      | \$0.00         | \$0.00         | \$763,260.92 | \$763,260.92 | \$0.00       | \$0.00         |
| A    | 2112-1-000453 | DOCENTES PLANTEL GUACAMAYAS                                   | \$0.00         | \$0.00         | \$150,192.91 | \$150,192.91 | \$0.00       | \$0.00         |
| A    | 2112-1-000454 | JAVIER GUIA ROSAS                                             | \$0.00         | \$8,635.60     | \$0.00       | \$0.00       | \$0.00       | \$8,635.60     |
| A    | 2112-1-000457 | SERGIO GONZALEZ HERNÁNDEZ                                     | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000458 | JOSÉ ENRIQUE GALLARDO VALDOVINOS (ESTAFETA)                   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000459 | SERVICIOS DE LIMPIEZA Y MANTENIMIENTO KARLA S. DE R.L. DE C.V | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000461 | SUPERLIM-8                                                    | \$0.00         | \$0.00         | \$24,600.00  | \$24,600.00  | \$0.00       | \$0.00         |
| A    | 2112-1-000464 | SERGIO GARCIA MALFAVON                                        | \$0.00         | \$620.00       | \$0.00       | \$0.00       | \$0.00       | \$620.00       |
| A    | 2112-1-000465 | MARIA ELENA TORRES VEGA                                       | \$0.00         | \$12,490.00    | \$0.00       | \$0.00       | \$0.00       | \$12,490.00    |
| A    | 2112-1-000468 | PABLO GUILLERMO PATIÑO LEMUS                                  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000469 | JAIME VENTURA CISNEROS                                        | \$0.00         | \$935.60       | \$0.00       | \$0.00       | \$0.00       | \$935.60       |
| A    | 2112-1-000470 | ODS CONSULTORES FISCALES                                      | \$0.00         | \$40,600.00    | \$0.00       | \$0.00       | \$0.00       | \$40,600.00    |
| A    | 2112-1-000471 | ALTERNATIVAS LEGALES Y FINANCIERAS M&S                        | \$0.00         | \$52,200.00    | \$0.00       | \$0.00       | \$0.00       | \$52,200.00    |
| A    | 2112-1-000472 | JUDITH ADRIANA SILVA ROSAS                                    | \$0.00         | \$800.00       | \$0.00       | \$0.00       | \$0.00       | \$800.00       |
| A    | 2112-1-000473 | JOSÉ JIMÉNEZ GARCÍA                                           | \$0.00         | \$4,044.00     | \$0.00       | \$0.00       | \$0.00       | \$4,044.00     |
| A    | 2112-1-000474 | MAXIMA EXPRESS MENSAJERIA Y PAQUETERIA S.A DE C.V.            | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000475 | MARIO ALONSO QUEZADA                                          | \$0.00         | \$1,682.00     | \$1,850.00   | \$1,850.00   | \$0.00       | \$1,682.00     |
| A    | 2112-1-000476 | LUIS ALONSO GONZALEZ GARCIA                                   | \$0.00         | \$0.00         | \$41,469.95  | \$41,469.95  | \$0.00       | \$0.00         |
| A    | 2112-1-000477 | ABEL EDUARDO SOSA VILCHIS                                     | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000478 | HOTEL PUNTA GALERIA                                           | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000479 | ALEJANDRO VIZCAINO BARRIGA                                    | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000480 | SERGIO ZEPEDA                                                 | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000481 | MIGUEL ANGEL SOTO PEÑA                                        | \$0.00         | \$800.00       | \$0.00       | \$0.00       | \$0.00       | \$800.00       |
| A    | 2112-1-000482 | ANDREA YOLANDA NERI CASTELLANOS                               | \$0.00         | \$2,552.00     | \$0.00       | \$0.00       | \$0.00       | \$2,552.00     |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOCAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

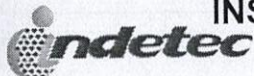
Usu: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                                         | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |            |
|------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|--------------|--------------|--------------|------------|
|      |               |                                                                                                                                                             | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR   |
| A    | 2112-1-000483 | SERGIO IGNACIO VIZUET NAVA                                                                                                                                  | \$0.00         | \$22,562.00 | \$49,132.96  | \$26,570.96  | \$0.00       | \$0.00     |
| A    | 2112-1-000484 | INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN<br>"JOSÉ MARIA MORELOS"                                                                                    | \$0.00         | \$1,000.00  | \$0.00       | \$0.00       | \$0.00       | \$1,000.00 |
| A    | 2112-1-000485 | KEVIN MIGUEL GUZMÁN DEELGADO                                                                                                                                | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-000486 | GONALF S.A DE C.V                                                                                                                                           | \$0.00         | \$0.00      | \$131,335.20 | \$131,335.20 | \$0.00       | \$0.00     |
| A    | 2112-1-000487 | SALVADOR CHAVEZ HERNANDEZ                                                                                                                                   | \$0.00         | \$0.00      | \$76,799.61  | \$76,799.61  | \$0.00       | \$0.00     |
| A    | 2112-1-000488 | JOSE EDUARDO LOMELI RUIZ                                                                                                                                    | \$0.00         | \$0.00      | \$143,260.00 | \$143,260.00 | \$0.00       | \$0.00     |
| A    | 2112-1-000489 | PROVEEDORA SKY S.A DE C.V                                                                                                                                   | \$0.00         | \$0.00      | \$12,821.24  | \$12,821.24  | \$0.00       | \$0.00     |
| A    | 2112-1-000490 | RICARDO ANTONIO TENA VALENCIA                                                                                                                               | \$0.00         | \$0.00      | \$66,777.38  | \$66,777.38  | \$0.00       | \$0.00     |
| A    | 2112-1-21101  | Materiales y útiles de oficina                                                                                                                              | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-21401  | Materiales y útiles para el procesamiento en equipos y bienes<br>informáticos                                                                               | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-21601  | Material de limpieza                                                                                                                                        | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-22102  | Productos alimenticios para personas derivado de la prestación de<br>servicios públicos en unidades de salud, educativas, de<br>readaptación social y otras | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-22301  | Utensilios para el servicio de alimentación                                                                                                                 | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-24601  | Material eléctrico y electrónico                                                                                                                            | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-25601  | Fibras sintéticas, hules, plásticos y derivados                                                                                                             | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-26103  | Combustibles, lubricantes y aditivos para vehículos terrestres,<br>aéreos, marítimos, lacustres y fluviales destinados a servicios<br>administrativos       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-29101  | Herramientas menores                                                                                                                                        | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-29201  | Refacciones y accesorios menores de edificios                                                                                                               | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-29401  | Refacciones y accesorios para equipo de cómputo                                                                                                             | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-31701  | Servicios de conducción de señales analógicas y digitales                                                                                                   | \$0.00         | \$0.00      | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00     |
| A    | 2112-1-31701  | Otras asesorías para la operación de programas                                                                                                              | \$0.00         | \$0.00      | -\$1,103.34  | -\$1,103.34  | \$0.00       | \$0.00     |
| A    | 2112-1-33104  | Servicios de capacitación a servidores públicos                                                                                                             | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-33401  | Comisiones bancarias                                                                                                                                        | \$0.00         | \$0.00      | \$68,849.36  | \$68,849.36  | \$0.00       | \$0.00     |
| A    | 2112-1-34102  | Mantenimiento y conservación de inmuebles para la prestación de<br>servicios públicos                                                                       | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-35201  | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de<br>Administración, Educacional y Recreativo                                               | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-35801  | Servicios de limpieza y Manejo de desechos.                                                                                                                 | \$0.00         | \$0.00      | \$1,400.00   | \$1,400.00   | \$0.00       | \$0.00     |
| A    | 2112-1-35901  | Servicios de jardinería y fumigación                                                                                                                        | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-37201  | Pasajes terrestres nacionales                                                                                                                               | \$0.00         | \$0.00      | \$7,459.24   | \$7,459.24   | \$0.00       | \$0.00     |
| A    | 2112-1-37501  | Viáticos nacionales                                                                                                                                         | \$0.00         | \$0.00      | \$13,801.59  | \$13,801.59  | \$0.00       | \$0.00     |
| A    | 2112-1-38201  | Gastos de orden social                                                                                                                                      | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-38301  | Congresos y convenciones                                                                                                                                    | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-39207  | Otros derechos                                                                                                                                              | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-1-39501  | Penas, multas, accesorios y actualizaciones                                                                                                                 | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e<br>Intangibles por Pagar a CP                                                                         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00     |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                           | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|--------------|---------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |              |                                                               | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2112-2-51101 | Mobiliario                                                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-39801   | Impuesto sobre nóminas y similares                            | \$0.00         | -\$0.08        | \$97,378.00    | \$97,378.00    | \$0.00       | -\$0.08        |
| A    | 2117         | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO          | \$0.00         | \$3,962,836.38 | \$2,177,927.85 | \$1,726,757.92 | \$0.00       | \$3,511,666.45 |
| A    | 2117-01      | Retenciones de Carácter Social                                | \$0.00         | \$4,002,209.38 | \$2,177,927.85 | \$1,726,757.92 | \$0.00       | \$3,551,039.45 |
| A    | 2117-01-01   | Fondo de pensiones                                            | \$0.00         | \$574,552.16   | \$431,601.63   | \$294,347.54   | \$0.00       | \$437,298.07   |
| A    | 2117-01-02   | Prestamo a corto plazo                                        | \$0.00         | \$1,984,698.40 | \$981,381.49   | \$680,034.13   | \$0.00       | \$1,683,351.04 |
| A    | 2117-01-03   | IMSS                                                          | \$0.00         | \$139,158.58   | \$57,447.35    | \$104,998.38   | \$0.00       | \$186,709.61   |
| A    | 2117-01-04   | Pensión alimenticia                                           | \$0.00         | \$86,208.78    | \$51,546.94    | \$54,642.45    | \$0.00       | \$89,304.29    |
| A    | 2117-01-05   | ISR                                                           | \$0.00         | \$421,084.74   | \$386,485.00   | \$409,972.62   | \$0.00       | \$444,572.36   |
| A    | 2117-01-06   | FONACOT                                                       | \$0.00         | -\$32,834.49   | \$50,139.36    | \$52,810.16    | \$0.00       | -\$30,163.69   |
| A    | 2117-01-07   | Cuotas sindicales SUTAIMCED                                   | \$0.00         | \$45,435.85    | \$52,557.97    | \$18,382.24    | \$0.00       | \$11,260.12    |
| A    | 2117-01-08   | ISR ASESORES                                                  | \$0.00         | \$607,173.54   | \$88,679.93    | \$58,494.35    | \$0.00       | \$576,987.96   |
| A    | 2117-01-09   | Seguro de vida                                                | \$0.00         | \$12,813.16    | \$23,261.10    | \$23,261.10    | \$0.00       | \$12,813.16    |
| A    | 2117-01-10   | Cuotas sindicales SIATIMCED                                   | \$0.00         | \$2,359.49     | \$33,724.21    | \$11,807.62    | \$0.00       | -\$19,557.10   |
| A    | 2117-01-11   | Prestación para servicios funerarios                          | \$0.00         | \$140,910.94   | \$3,095.54     | \$0.00         | \$0.00       | \$137,815.40   |
| A    | 2117-01-12   | Prestamos SIATIMCED                                           | \$0.00         | \$32,974.60    | \$0.00         | \$0.00         | \$0.00       | \$32,974.60    |
| A    | 2117-01-13   | Subsidio al empleo                                            | \$0.00         | -\$2,977.66    | \$0.00         | \$0.00         | \$0.00       | -\$2,977.66    |
| A    | 2117-01-14   | Inspección de vigilancia                                      | \$0.00         | \$7,009.66     | \$0.00         | \$0.00         | \$0.00       | \$7,009.66     |
| A    | 2117-01-15   | Prestamos SUTAIMCED                                           | \$0.00         | -\$16,158.36   | \$0.00         | \$0.00         | \$0.00       | -\$16,158.36   |
| A    | 2117-01-17   | INCIDENCIAS                                                   | \$0.00         | \$0.00         | \$18,007.33    | \$18,007.33    | \$0.00       | \$0.00         |
| A    | 2117-01-19   | Otros Sutamced (ahorro)                                       | \$0.00         | -\$200.01      | \$0.00         | \$0.00         | \$0.00       | -\$200.01      |
| A    | 2117-39801   | Impuesto sobre nóminas y similares                            | \$0.00         | -\$39,373.00   | \$0.00         | \$0.00         | \$0.00       | -\$39,373.00   |
| A    | 2119         | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                         | \$0.00         | \$1,977,130.98 | \$0.00         | \$18,057.99    | \$0.00       | \$1,995,188.97 |
| A    | 2119-01      | Acreedores Diversos                                           | \$0.00         | \$1,977,130.98 | \$0.00         | \$18,057.99    | \$0.00       | \$1,995,188.97 |
| A    | 2119-01-01   | Depositos de alumnos no localizados                           | \$0.00         | \$324,662.09   | \$0.00         | \$0.00         | \$0.00       | \$324,662.09   |
| A    | 2119-01-02   | Cheques pendientes por pagar                                  | \$0.00         | \$1,333,139.13 | \$0.00         | \$0.00         | \$0.00       | \$1,333,139.13 |
| A    | 2119-01-05   | Evento no Relizado coloquio 2020                              | \$0.00         | \$241,050.00   | \$0.00         | \$0.00         | \$0.00       | \$241,050.00   |
| A    | 2119-01-14   | RODRIGUEZ OCHOA EDUARDO                                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2119-01-21   | LOZANO TOVAR DAVID ANGEL                                      | \$0.00         | \$3,899.50     | \$0.00         | \$0.00         | \$0.00       | \$3,899.50     |
| A    | 2119-01-35   | ORTIZ PANIAGUA CARLOS FRANCISCO                               | \$0.00         | \$294.24       | \$0.00         | \$0.00         | \$0.00       | \$294.24       |
| A    | 2119-01-38   | CONTRERAS PIÑA LENIN VLADIMIR                                 | \$0.00         | \$3,335.76     | \$0.00         | \$0.00         | \$0.00       | \$3,335.76     |
| A    | 2119-01-43   | ESQUIVEL ARANJO MARIA CARMEN                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2119-01-49   | LOPEZ GONZALEZ ANA LOURDES                                    | \$0.00         | \$3,335.76     | \$0.00         | \$0.00         | \$0.00       | \$3,335.76     |
| A    | 2119-01-50   | RAMIREZ PADILLA CRYSTAL CELESTE                               | \$0.00         | \$2,218.34     | \$0.00         | \$0.00         | \$0.00       | \$2,218.34     |
| A    | 2119-01-59   | GARNICA LEON JUAN MANUEL                                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2119-01-60   | COMITE DEL AGUA DE LA COMUNIDAD DE PUENTECILLAS               | \$0.00         | \$50,000.00    | \$0.00         | \$0.00         | \$0.00       | \$50,000.00    |
| A    | 2119-01-61   | ADEUDO DE KITS EN LA CARRERA ATLETICA DE 40 ANIVERSARIO IMCED | \$0.00         | \$15,000.00    | \$0.00         | \$0.00         | \$0.00       | \$15,000.00    |
| A    | 2119-01-62   | PACHECO RODALES ALONDRA                                       | \$0.00         | \$196.16       | \$0.00         | \$0.00         | \$0.00       | \$196.16       |
| A    | 2119-01-63   | CALIXTO GARCIA HUGO                                           | \$0.00         | \$0.00         | \$0.00         | \$8,915.11     | \$0.00       | \$8,915.11     |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                    | SALDO ANTERIOR |                  | MOVIMIENTOS |            | SALDO ACTUAL |                  |
|------|------------|--------------------------------------------------------|----------------|------------------|-------------|------------|--------------|------------------|
|      |            |                                                        | DEUDOR         | ACREEDOR         | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR         |
| A    | 2119-01-64 | CRUZ SANTANA MAYRA                                     | \$0.00         | \$0.00           | \$0.00      | \$3,321.44 | \$0.00       | \$3,321.44       |
| A    | 2119-01-65 | PEREZ BLANCAS FRANCISCO JAVIER                         | \$0.00         | \$0.00           | \$0.00      | \$3,321.44 | \$0.00       | \$3,321.44       |
| A    | 2119-01-66 | CRUZ ROJA MEXICANA                                     | \$0.00         | \$0.00           | \$0.00      | \$2,500.00 | \$0.00       | \$2,500.00       |
| A    | 3000       | HACIENDA PÚBLICA/ PATRIMONIO                           | \$0.00         | \$140,521,993.28 | \$0.00      | \$0.00     | \$0.00       | \$140,521,993.28 |
| A    | 3100       | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                | \$0.00         | \$48,552,794.20  | \$0.00      | \$0.00     | \$0.00       | \$48,552,794.20  |
| A    | 3130       | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO        | \$0.00         | \$48,552,794.20  | \$0.00      | \$0.00     | \$0.00       | \$48,552,794.20  |
| A    | 3130-01    | Actualizacion de la hacienda                           | \$0.00         | \$48,552,794.20  | \$0.00      | \$0.00     | \$0.00       | \$48,552,794.20  |
| A    | 3130-01-01 | Actualización de la hacienda                           | \$0.00         | \$48,552,794.20  | \$0.00      | \$0.00     | \$0.00       | \$48,552,794.20  |
| A    | 3200       | HACIENDA PÚBLICA /PATRIMONIO GENERADO                  | \$0.00         | \$91,969,199.08  | \$0.00      | \$0.00     | \$0.00       | \$91,969,199.08  |
| A    | 3210       | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)            | \$0.00         | \$0.00           | \$0.00      | \$0.00     | \$0.00       | \$0.00           |
| A    | 3210-2025  | Resultado del Ejercicio Actual 2025                    | \$0.00         | \$0.00           | \$0.00      | \$0.00     | \$0.00       | \$0.00           |
| A    | 3220       | RESULTADOS DE EJERCICIOS ANTERIORES                    | \$0.00         | \$75,131,236.97  | \$0.00      | \$0.00     | \$0.00       | \$75,131,236.97  |
| A    | 3220-2013  | Resultado del Ejercicio Anterior 2013                  | \$0.00         | \$4,732,522.96   | \$0.00      | \$0.00     | \$0.00       | \$4,732,522.96   |
| A    | 3220-2014  | Resultado del Ejercicio Anterior 2014                  | \$0.00         | \$16,667,785.33  | \$0.00      | \$0.00     | \$0.00       | \$16,667,785.33  |
| A    | 3220-2015  | Resultado del Ejercicio Anterior 2015                  | \$0.00         | \$15,239,115.34  | \$0.00      | \$0.00     | \$0.00       | \$15,239,115.34  |
| A    | 3220-2016  | Resultado del Ejercicio Anterior 2016                  | \$0.00         | \$7,574,001.95   | \$0.00      | \$0.00     | \$0.00       | \$7,574,001.95   |
| A    | 3220-2017  | Resultado del Ejercicio Anterior 2017                  | \$0.00         | \$21,695,070.10  | \$0.00      | \$0.00     | \$0.00       | \$21,695,070.10  |
| A    | 3220-2018  | RESULTADO DE EJERCICIOS ANTERIORES 2018                | \$0.00         | \$12,390,316.41  | \$0.00      | \$0.00     | \$0.00       | \$12,390,316.41  |
| A    | 3220-2019  | RESULTADO DE EJERCICIOS ANTERIORES 2019                | \$0.00         | \$1,204,873.09   | \$0.00      | \$0.00     | \$0.00       | \$1,204,873.09   |
| A    | 3220-2020  | RESULTADO DE EJERCICIO ANTERIOR 2020                   | \$0.00         | -\$4,447,343.17  | \$0.00      | \$0.00     | \$0.00       | -\$4,447,343.17  |
| A    | 3220-2021  | RESULTADO DE EJERCICIO ANTERIOR 2021                   | \$0.00         | \$1,336,852.22   | \$0.00      | \$0.00     | \$0.00       | \$1,336,852.22   |
| A    | 3220-2022  | RESULTADO DE EJERCICIOS ANTERIORES 2022                | \$0.00         | \$9,174,765.09   | \$0.00      | \$0.00     | \$0.00       | \$9,174,765.09   |
| A    | 3220-2023  | RESULTADO DE EJERCICIOS ANTERIORES 2023                | \$0.00         | -\$5,014,159.47  | \$0.00      | \$0.00     | \$0.00       | -\$5,014,159.47  |
| A    | 3220-2024  | RESULTADO DE EJERCICIOS ANTERIORES 2024                | \$0.00         | -\$8,655,669.63  | \$0.00      | \$0.00     | \$0.00       | -\$8,655,669.63  |
| A    | 3220-2025  | RESULTADO DE EJERCICIOS ANTERIORES 2025                | \$0.00         | \$3,233,106.75   | \$0.00      | \$0.00     | \$0.00       | \$3,233,106.75   |
| A    | 3240       | RESERVAS                                               | \$0.00         | \$12,736,397.67  | \$0.00      | \$0.00     | \$0.00       | \$12,736,397.67  |
| A    | 3241       | RESERVAS DE PATRIMONIO                                 | \$0.00         | \$12,736,397.67  | \$0.00      | \$0.00     | \$0.00       | \$12,736,397.67  |
| A    | 3241-0001  | Reservas de ejercicios anteriores                      | \$0.00         | \$12,736,397.67  | \$0.00      | \$0.00     | \$0.00       | \$12,736,397.67  |
| A    | 3250       | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00         | \$4,101,564.44   | \$0.00      | \$0.00     | \$0.00       | \$4,101,564.44   |
| A    | 3252       | CAMBIOS POR ERRORES CONTABLES                          | \$0.00         | \$4,101,564.44   | \$0.00      | \$0.00     | \$0.00       | \$4,101,564.44   |
| A    | 3252-2013  | Rectificaciones de resultados ejercicio 2013           | \$0.00         | -\$480,181.32    | \$0.00      | \$0.00     | \$0.00       | -\$480,181.32    |
| A    | 3252-2014  | Rectificaciones de resultados ejercicio 2014           | \$0.00         | -\$9,638.39      | \$0.00      | \$0.00     | \$0.00       | -\$9,638.39      |
| A    | 3252-2015  | Rectificaciones de resultados ejercicio 2015           | \$0.00         | -\$5,060,215.05  | \$0.00      | \$0.00     | \$0.00       | -\$5,060,215.05  |
| A    | 3252-2016  | Rectificaciones de resultados ejercicio 2016           | \$0.00         | -\$348,059.32    | \$0.00      | \$0.00     | \$0.00       | -\$348,059.32    |
| A    | 3252-2017  | Rectificaciones de resultados ejercicio 2017           | \$0.00         | \$2,736,553.90   | \$0.00      | \$0.00     | \$0.00       | \$2,736,553.90   |
| A    | 3252-2018  | Rectificaciones de resultados ejercicio 2018           | \$0.00         | \$3,638,834.46   | \$0.00      | \$0.00     | \$0.00       | \$3,638,834.46   |
| A    | 3252-2019  | Rectificaciones de resultados ejercicio 2019           | \$0.00         | \$2,003,158.42   | \$0.00      | \$0.00     | \$0.00       | \$2,003,158.42   |
| A    | 3252-2020  | Rectificaciones de resultados ejercicio 2020           | \$0.00         | \$2,016,684.25   | \$0.00      | \$0.00     | \$0.00       | \$2,016,684.25   |
| A    | 3252-2021  | Rectificaciones de resultados ejercicio 2021           | \$0.00         | \$28,985.84      | \$0.00      | \$0.00     | \$0.00       | \$28,985.84      |
| A    | 3252-2022  | Rectificaciones de resultados ejercicio 2022           | \$0.00         | -\$633,976.74    | \$0.00      | \$0.00     | \$0.00       | -\$633,976.74    |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

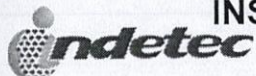
Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                 | MOVIMIENTOS |                | SALDO ACTUAL |                 |
|------|----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-------------|----------------|--------------|-----------------|
|      |                |                                                                                                                                    | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 3252-2023      | Rectificaciones de Resultados ejercicio 2023                                                                                       | \$0.00         | -\$101,724.58   | \$0.00      | \$0.00         | \$0.00       | -\$101,724.58   |
| A    | 3252-2024      | Rectificaciones de Resultados ejercicio 2024                                                                                       | \$0.00         | \$312,922.97    | \$0.00      | \$0.00         | \$0.00       | \$312,922.97    |
| A    | 3252-2025      | Rectificaciones de Resultados ejercicio 2025                                                                                       | \$0.00         | -\$1,780.00     | \$0.00      | \$0.00         | \$0.00       | -\$1,780.00     |
| A    | 4000           | INGRESOS Y OTROS BENEFICIOS                                                                                                        | \$0.00         | \$47,632,926.71 | \$0.00      | \$6,154,997.71 | \$0.00       | \$53,787,924.42 |
| A    | 4100           | INGRESOS DE GESTIÓN                                                                                                                | \$0.00         | \$28,882,926.71 | \$0.00      | \$2,404,997.71 | \$0.00       | \$31,287,924.42 |
| A    | 4160           | APROVECHAMIENTOS                                                                                                                   | \$0.00         | \$130,972.21    | \$0.00      | \$47,774.71    | \$0.00       | \$178,746.92    |
| A    | 4169           | OTROS APROVECHAMIENTOS                                                                                                             | \$0.00         | \$130,972.21    | \$0.00      | \$47,774.71    | \$0.00       | \$178,746.92    |
| A    | 4169-1         | Otros Aprovechamientos                                                                                                             | \$0.00         | \$130,972.21    | \$0.00      | \$47,774.71    | \$0.00       | \$178,746.92    |
| A    | 4169-1-1       | Productos Financieros                                                                                                              | \$0.00         | \$89,761.56     | \$0.00      | \$42,715.13    | \$0.00       | \$132,476.69    |
| A    | 4169-1-2       | Ingresos por intereses bancarios (926)                                                                                             | \$0.00         | \$41,210.65     | \$0.00      | \$5,059.58     | \$0.00       | \$46,270.23     |
| A    | 4170           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                             | \$0.00         | \$28,751,954.50 | \$0.00      | \$2,357,223.00 | \$0.00       | \$31,109,177.50 |
| A    | 4173           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$28,751,954.50 | \$0.00      | \$2,357,223.00 | \$0.00       | \$31,109,177.50 |
| A    | 4173-02        | Ingresos por ventas de servicios de organismos descentralizados                                                                    | \$0.00         | \$28,751,954.50 | \$0.00      | \$2,357,223.00 | \$0.00       | \$31,109,177.50 |
| A    | 4173-02-01     | Ingresos por ventas de servicios de organismos descentralizados estatales                                                          | \$0.00         | \$28,751,954.50 | \$0.00      | \$2,357,223.00 | \$0.00       | \$31,109,177.50 |
| A    | 4173-02-01-001 | Aportación por Operación en grupos foráneos                                                                                        | \$0.00         | \$123,750.00    | \$0.00      | \$0.00         | \$0.00       | \$123,750.00    |
| A    | 4173-02-01-004 | Aportación semestral para el desarrollo académico de Doctorado (una sola exhibición)                                               | \$0.00         | \$140,911.00    | \$0.00      | \$0.00         | \$0.00       | \$140,911.00    |
| A    | 4173-02-01-005 | Aportación semestral para el desarrollo académico de Maestría (una sola exhibición)                                                | \$0.00         | \$371,380.60    | \$0.00      | \$0.00         | \$0.00       | \$371,380.60    |
| A    | 4173-02-01-006 | Aportación semestral para el desarrollo académico, cultural y deportivo de Licenciatura (una sola exhibición)                      | \$0.00         | \$4,124,568.20  | \$0.00      | \$5,052.00     | \$0.00       | \$4,129,620.20  |
| A    | 4173-02-01-007 | Asesoría especial de licenciatura (10 horas)                                                                                       | \$0.00         | \$0.00          | \$0.00      | \$4,500.00     | \$0.00       | \$4,500.00      |
| A    | 4173-02-01-008 | Carpeta institucional                                                                                                              | \$0.00         | \$224,100.00    | \$0.00      | \$66,900.00    | \$0.00       | \$291,000.00    |
| A    | 4173-02-01-009 | Carta de pasante                                                                                                                   | \$0.00         | \$13,930.00     | \$0.00      | \$103,082.00   | \$0.00       | \$117,012.00    |
| A    | 4173-02-01-010 | Carta de presentación de Servicio Social                                                                                           | \$0.00         | \$6,874.00      | \$0.00      | \$880.00       | \$0.00       | \$7,754.00      |
| A    | 4173-02-01-016 | Certificación de título de Licenciatura                                                                                            | \$0.00         | \$2,277.00      | \$0.00      | \$0.00         | \$0.00       | \$2,277.00      |
| A    | 4173-02-01-017 | Certificado de estudios                                                                                                            | \$0.00         | \$23,892.00     | \$0.00      | \$93,034.00    | \$0.00       | \$116,926.00    |
| A    | 4173-02-01-018 | Cobro de diferencias económicas por actualización de costos                                                                        | \$0.00         | \$13,097.00     | \$0.00      | \$692.00       | \$0.00       | \$13,789.00     |
| A    | 4173-02-01-019 | Coloquio de Educación Especial e Inclusión Educativa, estudiantes                                                                  | \$0.00         | \$1,167,760.00  | \$0.00      | \$12,320.00    | \$0.00       | \$1,180,080.00  |
| A    | 4173-02-01-020 | Coloquio de Educación Especial e Inclusión Educativa, externos                                                                     | \$0.00         | \$106,140.00    | \$0.00      | \$3,105.00     | \$0.00       | \$109,245.00    |
| A    | 4173-02-01-021 | Constancia con calificaciones por semestre                                                                                         | \$0.00         | \$4,264.00      | \$0.00      | \$0.00         | \$0.00       | \$4,264.00      |
| A    | 4173-02-01-022 | Constancia de estudios con promedio                                                                                                | \$0.00         | \$179,664.00    | \$0.00      | \$2,955.00     | \$0.00       | \$182,619.00    |
| A    | 4173-02-01-024 | Constancia de estudios. Ordinaria                                                                                                  | \$0.00         | \$53,248.00     | \$0.00      | \$7,384.00     | \$0.00       | \$60,632.00     |
| A    | 4173-02-01-025 | Constancia de estudios. Urgente                                                                                                    | \$0.00         | \$2,167.00      | \$0.00      | \$0.00         | \$0.00       | \$2,167.00      |
| A    | 4173-02-01-026 | Constancia de liberación de Servicio Social                                                                                        | \$0.00         | \$81,428.00     | \$0.00      | \$13,987.00    | \$0.00       | \$95,415.00     |
| A    | 4173-02-01-027 | Constancia de no adeudo de materias                                                                                                | \$0.00         | \$3,349.00      | \$0.00      | \$1,379.00     | \$0.00       | \$4,728.00      |
| A    | 4173-02-01-028 | Constancia de no adeudo económico                                                                                                  | \$0.00         | \$5,516.00      | \$0.00      | \$1,773.00     | \$0.00       | \$7,289.00      |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |              | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------|-----------------------------------------------------------------------------------------------------|----------------|--------------|-------------|--------------|--------------|--------------|
|      |                |                                                                                                     | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 4173-02-01-029 | Constancia de proceso de titulación                                                                 | \$0.00         | \$8,668.00   | \$0.00      | \$394.00     | \$0.00       | \$9,062.00   |
| A    | 4173-02-01-030 | Constancia de terminación de estudios de Maestría                                                   | \$0.00         | \$11,250.00  | \$0.00      | \$0.00       | \$0.00       | \$11,250.00  |
| A    | 4173-02-01-031 | Constancia de terminación de estudios de Doctorado                                                  | \$0.00         | \$6,600.00   | \$0.00      | \$0.00       | \$0.00       | \$6,600.00   |
| A    | 4173-02-01-032 | Constancia para obtención de grado de la Maestría por pase a Doctorado                              | \$0.00         | \$4,158.00   | \$0.00      | \$0.00       | \$0.00       | \$4,158.00   |
| A    | 4173-02-01-033 | Constancia para titulación de Licenciatura por pase a Maestría                                      | \$0.00         | \$788.00     | \$0.00      | \$197.00     | \$0.00       | \$985.00     |
| A    | 4173-02-01-034 | Constancia para titulación por promedio de Licenciatura                                             | \$0.00         | \$3,546.00   | \$0.00      | \$197.00     | \$0.00       | \$3,743.00   |
| A    | 4173-02-01-035 | Consulta de archivo en Recursos Financieros y Servicios Escolares                                   | \$0.00         | \$18,244.00  | \$0.00      | \$2,142.00   | \$0.00       | \$20,386.00  |
| A    | 4173-02-01-036 | Copia certificada de documento                                                                      | \$0.00         | \$264.00     | \$0.00      | \$0.00       | \$0.00       | \$264.00     |
| A    | 4173-02-01-038 | Credencial de estudiante                                                                            | \$0.00         | \$11,210.00  | \$0.00      | \$1,140.00   | \$0.00       | \$12,350.00  |
| A    | 4173-02-01-039 | Curso (40 horas)                                                                                    | \$0.00         | \$976.00     | \$0.00      | \$35,560.00  | \$0.00       | \$36,536.00  |
| A    | 4173-02-01-042 | Curso de titulación de Licenciatura                                                                 | \$0.00         | \$9,626.00   | \$0.00      | \$0.00       | \$0.00       | \$9,626.00   |
| A    | 4173-02-01-043 | Curso propedéutico de Licenciatura                                                                  | \$0.00         | \$108,006.00 | \$0.00      | \$32,172.00  | \$0.00       | \$140,178.00 |
| A    | 4173-02-01-044 | Curso propedéutico de Maestría                                                                      | \$0.00         | \$17,325.00  | \$0.00      | \$5,775.00   | \$0.00       | \$23,100.00  |
| A    | 4173-02-01-048 | Derecho de obtención de grado de Doctorado. Proceso administrativo                                  | \$0.00         | \$10,246.00  | \$0.00      | \$0.00       | \$0.00       | \$10,246.00  |
| A    | 4173-02-01-049 | Derecho de titulación de Licenciatura. Proceso administrativo                                       | \$0.00         | \$728,640.00 | \$0.00      | \$104,742.00 | \$0.00       | \$833,382.00 |
| A    | 4173-02-01-050 | Derecho para cambio de turno / programa académico/plantel o sede                                    | \$0.00         | \$24,650.00  | \$0.00      | \$725.00     | \$0.00       | \$25,375.00  |
| A    | 4173-02-01-051 | Derecho para la obtención de grado de Maestría. Proceso administrativo                              | \$0.00         | \$86,751.00  | \$0.00      | \$15,309.00  | \$0.00       | \$102,060.00 |
| A    | 4173-02-01-052 | Devolución de documentos por baja temporal /definitiva                                              | \$0.00         | \$3,105.00   | \$0.00      | \$810.00     | \$0.00       | \$3,915.00   |
| A    | 4173-02-01-053 | Digitalización de tesis                                                                             | \$0.00         | \$12,805.00  | \$0.00      | \$2,167.00   | \$0.00       | \$14,972.00  |
| A    | 4173-02-01-056 | Diplomados. (150 horas)                                                                             | \$0.00         | \$362,900.00 | \$0.00      | \$3,550.00   | \$0.00       | \$366,450.00 |
| A    | 4173-02-01-057 | Distintivo para uso y control del estacionamiento por semestre (estudiantes y público en general)   | \$0.00         | \$3,900.00   | \$0.00      | \$0.00       | \$0.00       | \$3,900.00   |
| A    | 4173-02-01-058 | Distintivo para uso y control del estacionamiento por semestre (personal administrativo y docentes) | \$0.00         | \$300.00     | \$0.00      | \$0.00       | \$0.00       | \$300.00     |
| A    | 4173-02-01-059 | Duplicado de boleta de Doctorado                                                                    | \$0.00         | \$204.00     | \$0.00      | \$204.00     | \$0.00       | \$408.00     |
| A    | 4173-02-01-060 | Duplicado de boleta de Licenciatura                                                                 | \$0.00         | \$1,344.00   | \$0.00      | \$520.00     | \$0.00       | \$1,864.00   |
| A    | 4173-02-01-061 | Duplicado de boleta de Maestría                                                                     | \$0.00         | \$2,002.00   | \$0.00      | \$462.00     | \$0.00       | \$2,464.00   |
| A    | 4173-02-01-063 | Duplicado de Certificado de Estudios                                                                | \$0.00         | \$6,057.00   | \$0.00      | \$2,692.00   | \$0.00       | \$8,749.00   |
| A    | 4173-02-01-065 | Duplicado de constancia de diplomado                                                                | \$0.00         | \$310.00     | \$0.00      | \$0.00       | \$0.00       | \$310.00     |
| A    | 4173-02-01-067 | Duplicado de Constancia de terminación de estudios de Maestría                                      | \$0.00         | \$699.00     | \$0.00      | \$0.00       | \$0.00       | \$699.00     |
| A    | 4173-02-01-068 | Encuentro Académico Regional de Verano, estudiantes                                                 | \$0.00         | \$0.00       | \$0.00      | \$303,120.00 | \$0.00       | \$303,120.00 |
| A    | 4173-02-01-069 | Encuentro Académico Regional de Verano, externos                                                    | \$0.00         | \$4,968.00   | \$0.00      | \$29,160.00  | \$0.00       | \$34,128.00  |
| A    | 4173-02-01-072 | Encuentro Internacional de Investigación Educativa, estudiantes                                     | \$0.00         | \$0.00       | \$0.00      | \$10,800.00  | \$0.00       | \$10,800.00  |
| A    | 4173-02-01-073 | Encuentro Internacional de Investigación Educativa, externos                                        | \$0.00         | \$11,385.00  | \$0.00      | \$12,006.00  | \$0.00       | \$23,391.00  |
| A    | 4173-02-01-074 | Estudio técnico para equivalencia ó revalidación de estudios                                        | \$0.00         | \$1,346.00   | \$0.00      | \$0.00       | \$0.00       | \$1,346.00   |
| A    | 4173-02-01-076 | Examen extraordinario de Licenciatura                                                               | \$0.00         | \$27,260.00  | \$0.00      | \$3,190.00   | \$0.00       | \$30,450.00  |
| A    | 4173-02-01-077 | Examen extraordinario segunda oportunidad de Licenciatura                                           | \$0.00         | \$17,400.00  | \$0.00      | \$1,160.00   | \$0.00       | \$18,560.00  |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOCAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Utr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |                 | MOVIMIENTOS |              | SALDO ACTUAL |                 |
|------|----------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-------------|--------------|--------------|-----------------|
|      |                |                                                                                                                                        | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 4173-02-01-078 | Ficha de examen de ingreso Licenciatura modalidad directa                                                                              | \$0.00         | \$67,636.00     | \$0.00      | \$29,040.00  | \$0.00       | \$96,676.00     |
| A    | 4173-02-01-079 | Materia adicional (derecho para recurrir materia en otro grupo)                                                                        | \$0.00         | \$34,322.00     | \$0.00      | \$4,175.00   | \$0.00       | \$38,497.00     |
| A    | 4173-02-01-080 | Memorandum de estudios                                                                                                                 | \$0.00         | \$13,950.00     | \$0.00      | \$930.00     | \$0.00       | \$14,880.00     |
| A    | 4173-02-01-082 | Obtención de grado de Doctorado por tesis. Proceso de asesoría académica                                                               | \$0.00         | \$45,025.00     | \$0.00      | \$20,262.00  | \$0.00       | \$65,287.00     |
| A    | 4173-02-01-084 | Obtención de grado de Maestría por tesis. Proceso de asesoría académica                                                                | \$0.00         | \$182,493.00    | \$0.00      | \$13,518.00  | \$0.00       | \$196,011.00    |
| A    | 4173-02-01-086 | Parcialidad de Aportación semestral para el desarrollo académico de Doctorado (cuatro parcialidades en total)                          | \$0.00         | \$563,849.00    | \$0.00      | \$22,510.00  | \$0.00       | \$586,359.00    |
| A    | 4173-02-01-087 | Parcialidad de Aportación semestral para el desarrollo académico de Maestría (cuatro parcialidades en total)                           | \$0.00         | \$1,929,147.00  | \$0.00      | \$96,319.00  | \$0.00       | \$2,025,466.00  |
| A    | 4173-02-01-088 | Parcialidad de Aportación semestral para el desarrollo académico, cultural y deportivo de Licenciatura (cuatro parcialidades en total) | \$0.00         | \$14,882,048.90 | \$0.00      | \$815,898.00 | \$0.00       | \$15,697,946.90 |
| A    | 4173-02-01-089 | Préstamo de certificado de bachillerato                                                                                                | \$0.00         | \$1,092.00      | \$0.00      | \$52.00      | \$0.00       | \$1,144.00      |
| A    | 4173-02-01-091 | Recargo por pago tardío de Aportación semestral en una sola exhibición de Doctorado                                                    | \$0.00         | \$3,150.00      | \$0.00      | \$0.00       | \$0.00       | \$3,150.00      |
| A    | 4173-02-01-092 | Recargo por pago tardío de Aportación semestral en una sola exhibición de Licenciatura                                                 | \$0.00         | \$229,557.00    | \$0.00      | \$505.00     | \$0.00       | \$230,062.00    |
| A    | 4173-02-01-093 | Recargo por pago tardío de Aportación semestral en una sola exhibición de Maestría                                                     | \$0.00         | \$31,119.80     | \$0.00      | \$158.00     | \$0.00       | \$31,277.80     |
| A    | 4173-02-01-094 | Recargo por pago tardío de parcialidad de la Aportación semestral de Doctorado                                                         | \$0.00         | \$21,498.80     | \$0.00      | \$2,250.00   | \$0.00       | \$23,748.80     |
| A    | 4173-02-01-095 | Recargo por pago tardío de parcialidad de la Aportación semestral de Licenciatura                                                      | \$0.00         | \$651,887.40    | \$0.00      | \$81,400.00  | \$0.00       | \$733,287.40    |
| A    | 4173-02-01-096 | Recargo por pago tardío de parcialidad de la Aportación semestral de Maestría                                                          | \$0.00         | \$58,705.80     | \$0.00      | \$9,479.00   | \$0.00       | \$68,184.80     |
| A    | 4173-02-01-097 | Registro de Cédula Profesional Estatal y Compulsa de Doctorado                                                                         | \$0.00         | \$569.00        | \$0.00      | \$0.00       | \$0.00       | \$569.00        |
| A    | 4173-02-01-098 | Registro de Cédula Profesional Estatal y Compulsa de Licenciatura                                                                      | \$0.00         | \$163,303.00    | \$0.00      | \$22,760.00  | \$0.00       | \$186,063.00    |
| A    | 4173-02-01-099 | Registro de Cédula Profesional Estatal y Compulsa de Maestría                                                                          | \$0.00         | \$16,501.00     | \$0.00      | \$2,845.00   | \$0.00       | \$19,346.00     |
| A    | 4173-02-01-100 | Regularización de asignatura de Licenciatura                                                                                           | \$0.00         | \$1,138.00      | \$0.00      | \$0.00       | \$0.00       | \$1,138.00      |
| A    | 4173-02-01-101 | Reincorporación a programa académico                                                                                                   | \$0.00         | \$11,054.00     | \$0.00      | \$796.00     | \$0.00       | \$11,850.00     |
| A    | 4173-02-01-102 | Renta de aula Plantel Guacamayas (máximo 4 horas)                                                                                      | \$0.00         | \$0.00          | \$0.00      | \$1,614.00   | \$0.00       | \$1,614.00      |
| A    | 4173-02-01-104 | Renta de cancha 1 por hora (antes de las 5:00 p. m.)                                                                                   | \$0.00         | \$8,000.00      | \$0.00      | \$2,500.00   | \$0.00       | \$10,500.00     |
| A    | 4173-02-01-105 | Renta de cancha 2 por hora (después de las 5:00 p. m.)                                                                                 | \$0.00         | \$21,000.00     | \$0.00      | \$9,000.00   | \$0.00       | \$30,000.00     |
| A    | 4173-02-01-108 | Renta de espacio en pasillo por día                                                                                                    | \$0.00         | \$1,750.00      | \$0.00      | \$1,500.00   | \$0.00       | \$3,250.00      |
| A    | 4173-02-01-110 | Renta del Auditorio "Siervo de la Nación" (máximo 4 horas)                                                                             | \$0.00         | \$15,000.00     | \$0.00      | \$5,000.00   | \$0.00       | \$20,000.00     |
| A    | 4173-02-01-111 | Renta mensual de cafetería Guacamayas                                                                                                  | \$0.00         | \$15,000.00     | \$0.00      | \$3,000.00   | \$0.00       | \$18,000.00     |
| A    | 4173-02-01-112 | Renta mensual de cafetería Morelia                                                                                                     | \$0.00         | \$17,000.00     | \$0.00      | \$10,000.00  | \$0.00       | \$27,000.00     |
| A    | 4173-02-01-113 | Renta mensual de cafetería Zitácuaro                                                                                                   | \$0.00         | \$15,000.00     | \$0.00      | \$3,000.00   | \$0.00       | \$18,000.00     |
| A    | 4173-02-01-114 | Resello de credencial, por ciclo escolar                                                                                               | \$0.00         | \$6,510.00      | \$0.00      | \$682.00     | \$0.00       | \$7,192.00      |
| A    | 4173-02-01-118 | Talleres y/o Curso (25 horas)                                                                                                          | \$0.00         | \$1,220.00      | \$0.00      | \$2,430.00   | \$0.00       | \$3,650.00      |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOCAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Usr: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR  |                 | MOVIMIENTOS    |                | SALDO ACTUAL    |                 |
|------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |                |                                                                                                                                                                                                                | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| A    | 4173-02-01-119 | Tarjeta prepago (\$100.00). Servicios de imprenta                                                                                                                                                              | \$0.00          | \$7,100.00      | \$0.00         | \$500.00       | \$0.00          | \$7,600.00      |
| A    | 4173-02-01-120 | Titulación por examen general de conocimientos de Licenciatura en Pedagogía                                                                                                                                    | \$0.00          | \$10,144.00     | \$0.00         | \$0.00         | \$0.00          | \$10,144.00     |
| A    | 4173-02-01-121 | Titulación por pase a Maestría. Proceso administrativo                                                                                                                                                         | \$0.00          | \$50,094.00     | \$0.00         | \$9,108.00     | \$0.00          | \$59,202.00     |
| A    | 4173-02-01-122 | Titulación por promedio de Licenciatura (una sola exhibición)                                                                                                                                                  | \$0.00          | \$870,000.00    | \$0.00         | \$225,000.00   | \$0.00          | \$1,095,000.00  |
| A    | 4173-02-01-123 | Titulación por promedio de Licenciatura.<br>(dos exhibiciones: al inicio y al final del proceso de titulación)                                                                                                 | \$0.00          | \$142,500.00    | \$0.00         | \$7,500.00     | \$0.00          | \$150,000.00    |
| A    | 4173-02-01-124 | Titulación por tesis, tesina, informe de Servicio Social de Licenciatura. Proceso de asesoría académico                                                                                                        | \$0.00          | \$324,608.00    | \$0.00         | \$45,648.00    | \$0.00          | \$370,256.00    |
| A    | 4173-02-01-126 | Trámite extemporáneo de obtención de grado de Doctorado, después de 2 años                                                                                                                                     | \$0.00          | \$1,739.00      | \$0.00         | \$0.00         | \$0.00          | \$1,739.00      |
| A    | 4173-02-01-127 | Trámite extemporáneo de obtención de grado de Maestría, después de 2 años                                                                                                                                      | \$0.00          | \$20,868.00     | \$0.00         | \$3,478.00     | \$0.00          | \$24,346.00     |
| A    | 4173-02-01-128 | Trámite extemporáneo de titulación de Licenciatura, después de 2 años                                                                                                                                          | \$0.00          | \$146,076.00    | \$0.00         | \$19,129.00    | \$0.00          | \$165,205.00    |
| A    | 4173-02-01-129 | Venta de libros                                                                                                                                                                                                | \$0.00          | \$1,250.00      | \$0.00         | \$0.00         | \$0.00          | \$1,250.00      |
| A    | 4173-02-01-131 | Venta de souvenirs                                                                                                                                                                                             | \$0.00          | \$13,800.00     | \$0.00         | \$0.00         | \$0.00          | \$13,800.00     |
| A    | 4200           | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00          | \$18,750,000.00 | \$0.00         | \$3,750,000.00 | \$0.00          | \$22,500,000.00 |
| A    | 4220           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00          | \$18,750,000.00 | \$0.00         | \$3,750,000.00 | \$0.00          | \$22,500,000.00 |
| A    | 4221           | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                  | \$0.00          | \$18,750,000.00 | \$0.00         | \$3,750,000.00 | \$0.00          | \$22,500,000.00 |
| A    | 4221-02        | Transferencias recibidas del Estado                                                                                                                                                                            | \$0.00          | \$18,750,000.00 | \$0.00         | \$3,750,000.00 | \$0.00          | \$22,500,000.00 |
| A    | 4221-02-09     | Subsidio 2026                                                                                                                                                                                                  | \$0.00          | \$18,750,000.00 | \$0.00         | \$3,750,000.00 | \$0.00          | \$22,500,000.00 |
| D    | 5000           | GASTOS Y OTRAS PÉRDIDAS                                                                                                                                                                                        | \$36,937,701.79 | \$0.00          | \$7,324,820.36 | \$0.00         | \$44,262,522.15 | \$0.00          |
| D    | 5100           | GASTOS DE FUNCIONAMIENTO                                                                                                                                                                                       | \$36,937,701.79 | \$0.00          | \$7,324,820.36 | \$0.00         | \$44,262,522.15 | \$0.00          |
| D    | 5110           | SERVICIOS PERSONALES                                                                                                                                                                                           | \$27,378,460.45 | \$0.00          | \$5,289,009.92 | \$0.00         | \$32,667,470.37 | \$0.00          |
| D    | 5111           | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                                                                              | \$13,865,656.10 | \$0.00          | \$2,757,823.65 | \$0.00         | \$16,623,479.75 | \$0.00          |
| D    | 5111-11301     | Sueldos base                                                                                                                                                                                                   | \$13,865,656.10 | \$0.00          | \$2,757,823.65 | \$0.00         | \$16,623,479.75 | \$0.00          |
| D    | 5112           | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                                                                                             | \$1,348,135.90  | \$0.00          | \$337,425.00   | \$0.00         | \$1,685,560.90  | \$0.00          |
| D    | 5112-12201     | Sueldos base al personal eventual                                                                                                                                                                              | \$1,348,135.90  | \$0.00          | \$337,425.00   | \$0.00         | \$1,685,560.90  | \$0.00          |
| D    | 5113           | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                                                                                        | \$5,458,372.73  | \$0.00          | \$1,084,225.37 | \$0.00         | \$6,542,598.10  | \$0.00          |
| D    | 5113-13101     | Prima quinquenal por años de servicio efectivamente prestados                                                                                                                                                  | \$721,028.40    | \$0.00          | \$155,539.09   | \$0.00         | \$876,567.49    | \$0.00          |
| D    | 5113-13103     | Estímulos por años de Servicio Activo                                                                                                                                                                          | \$203,630.17    | \$0.00          | \$118,607.48   | \$0.00         | \$322,237.65    | \$0.00          |
| D    | 5113-13201     | Prima vacacional                                                                                                                                                                                               | \$445,152.05    | \$0.00          | \$0.00         | \$0.00         | \$445,152.05    | \$0.00          |
| D    | 5113-13414     | Compensaciones extraordinarias                                                                                                                                                                                 | \$3,973,341.32  | \$0.00          | \$787,035.04   | \$0.00         | \$4,760,376.36  | \$0.00          |
| D    | 5113-13415     | Previsión social múltiple                                                                                                                                                                                      | \$115,220.79    | \$0.00          | \$23,043.76    | \$0.00         | \$138,264.55    | \$0.00          |
| D    | 5114           | SEGURIDAD SOCIAL                                                                                                                                                                                               | \$4,208,048.03  | \$0.00          | \$699,275.32   | \$0.00         | \$4,907,323.35  | \$0.00          |
| D    | 5114-14103     | Aportaciones al IMSS                                                                                                                                                                                           | \$1,293,511.36  | \$0.00          | \$353,640.86   | \$0.00         | \$1,647,152.22  | \$0.00          |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOCAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

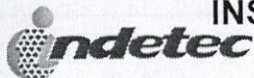
Usu: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL    |          |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|-----------------|----------|
|      |            |                                                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5114-14105 | Aportaciones al seguro de cesantía en edad avanzada y vejez                                                                                           | \$1,343,758.69 | \$0.00   | \$0.00         | \$0.00   | \$1,343,758.69  | \$0.00   |
| D    | 5114-14203 | Aportaciones para vivienda                                                                                                                            | \$1,570,777.98 | \$0.00   | \$345,634.46   | \$0.00   | \$1,916,412.44  | \$0.00   |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                                                                              | \$2,498,247.69 | \$0.00   | \$410,260.58   | \$0.00   | \$2,908,508.27  | \$0.00   |
| D    | 5115-15401 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo                                                      | \$2,498,247.69 | \$0.00   | \$410,260.58   | \$0.00   | \$2,908,508.27  | \$0.00   |
| D    | 5120       | MATERIALES Y SUMINISTROS                                                                                                                              | \$298,564.56   | \$0.00   | \$320,900.52   | \$0.00   | \$619,465.08    | \$0.00   |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                             | \$186,215.95   | \$0.00   | \$209,329.95   | \$0.00   | \$395,545.90    | \$0.00   |
| D    | 5121-21101 | Materiales y útiles de oficina                                                                                                                        | \$93,497.49    | \$0.00   | \$143,260.00   | \$0.00   | \$236,757.49    | \$0.00   |
| D    | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos                                                                            | \$1,174.85     | \$0.00   | \$0.00         | \$0.00   | \$1,174.85      | \$0.00   |
| D    | 5121-21601 | Material de limpieza                                                                                                                                  | \$91,543.61    | \$0.00   | \$66,069.95    | \$0.00   | \$157,613.56    | \$0.00   |
| D    | 5122       | ALIMENTOS Y UTENSILIOS                                                                                                                                | \$32,867.35    | \$0.00   | \$22,678.27    | \$0.00   | \$55,545.62     | \$0.00   |
| D    | 5122-22102 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | \$31,985.51    | \$0.00   | \$22,678.27    | \$0.00   | \$54,663.78     | \$0.00   |
| D    | 5122-22301 | Utensilios para el servicio de alimentación                                                                                                           | \$881.84       | \$0.00   | \$0.00         | \$0.00   | \$881.84        | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                                | \$844.70       | \$0.00   | \$61,108.00    | \$0.00   | \$61,952.70     | \$0.00   |
| D    | 5124-24601 | Material eléctrico y electrónico                                                                                                                      | \$844.70       | \$0.00   | \$47,579.24    | \$0.00   | \$48,423.94     | \$0.00   |
| D    | 5124-24801 | Materiales complementarios                                                                                                                            | \$0.00         | \$0.00   | \$430.28       | \$0.00   | \$430.28        | \$0.00   |
| D    | 5124-24901 | Otros materiales y artículos de construcción y reparación                                                                                             | \$0.00         | \$0.00   | \$13,098.48    | \$0.00   | \$13,098.48     | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                                    | \$516.00       | \$0.00   | \$0.00         | \$0.00   | \$516.00        | \$0.00   |
| D    | 5125-25601 | Fibras sintéticas, hules, plásticos y derivados                                                                                                       | \$516.00       | \$0.00   | \$0.00         | \$0.00   | \$516.00        | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                  | \$46,226.85    | \$0.00   | \$19,215.96    | \$0.00   | \$65,442.81     | \$0.00   |
| D    | 5126-26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos       | \$46,226.85    | \$0.00   | \$19,215.96    | \$0.00   | \$65,442.81     | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                                      | \$11,189.89    | \$0.00   | \$0.00         | \$0.00   | \$11,189.89     | \$0.00   |
| D    | 5127-27101 | Vestuario y uniformes                                                                                                                                 | \$9,214.41     | \$0.00   | \$0.00         | \$0.00   | \$9,214.41      | \$0.00   |
| D    | 5127-27301 | Artículos deportivos                                                                                                                                  | \$1,975.48     | \$0.00   | \$0.00         | \$0.00   | \$1,975.48      | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                                        | \$20,703.82    | \$0.00   | \$8,568.34     | \$0.00   | \$29,272.16     | \$0.00   |
| D    | 5129-29101 | Herramientas menores                                                                                                                                  | \$5,815.93     | \$0.00   | \$0.00         | \$0.00   | \$5,815.93      | \$0.00   |
| D    | 5129-29201 | Refacciones y accesorios menores de edificios                                                                                                         | \$2,881.53     | \$0.00   | \$7,592.20     | \$0.00   | \$10,473.73     | \$0.00   |
| D    | 5129-29401 | Refacciones y accesorios para equipo de cómputo                                                                                                       | \$12,006.36    | \$0.00   | \$0.00         | \$0.00   | \$12,006.36     | \$0.00   |
| D    | 5129-29901 | Refacciones y accesorios menores para otros bienes muebles                                                                                            | \$0.00         | \$0.00   | \$976.14       | \$0.00   | \$976.14        | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                                                                                                   | \$9,260,676.78 | \$0.00   | \$1,714,909.92 | \$0.00   | \$10,975,586.70 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                                                                                                     | \$567,735.27   | \$0.00   | \$155,110.00   | \$0.00   | \$722,845.27    | \$0.00   |
| D    | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales                                                                                              | \$215,561.00   | \$0.00   | \$61,339.00    | \$0.00   | \$276,900.00    | \$0.00   |
| D    | 5131-31301 | Servicio de agua                                                                                                                                      | \$99,705.00    | \$0.00   | \$46,578.00    | \$0.00   | \$146,283.00    | \$0.00   |
| D    | 5131-31401 | Servicio telefonico convencional                                                                                                                      | \$11,261.00    | \$0.00   | \$549.00       | \$0.00   | \$11,810.00     | \$0.00   |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

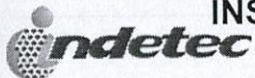
Usu: ALMA BEDOLLA

Rep: rptBalanzaComprobacion

Fecha y 16/jul./2026

hora de Impresión 09:02 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                             | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|------------|-----------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |            |                                                                                                                 | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 5131-31701 | Servicios de conducción de señales analógicas y digitales                                                       | \$235,295.40    | \$0.00          | \$46,644.00     | \$0.00          | \$281,939.40    | \$0.00          |
| D    | 5131-31801 | Servicio postal                                                                                                 | \$5,912.87      | \$0.00          | \$0.00          | \$0.00          | \$5,912.87      | \$0.00          |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                                                      | \$32,093.67     | \$0.00          | \$37,387.30     | \$0.00          | \$69,480.97     | \$0.00          |
| D    | 5132-32303 | Arrendamiento de fotocopiadoras                                                                                 | \$11,631.27     | \$0.00          | \$0.00          | \$0.00          | \$11,631.27     | \$0.00          |
| D    | 5132-32701 | Patentes, regalías y otros                                                                                      | \$20,462.40     | \$0.00          | \$37,387.30     | \$0.00          | \$57,849.70     | \$0.00          |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                               | \$6,451,422.06  | \$0.00          | \$1,082,131.01  | \$0.00          | \$7,533,553.07  | \$0.00          |
| D    | 5133-33104 | Otras asesorías para la operación de programas                                                                  | \$6,445,870.06  | \$0.00          | \$1,080,606.01  | \$0.00          | \$7,526,476.07  | \$0.00          |
| D    | 5133-33401 | Servicios de capacitación a servidores públicos                                                                 | \$3,000.00      | \$0.00          | \$0.00          | \$0.00          | \$3,000.00      | \$0.00          |
| D    | 5133-33603 | Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales | \$2,552.00      | \$0.00          | \$0.00          | \$0.00          | \$2,552.00      | \$0.00          |
| D    | 5133-33604 | Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos | \$0.00          | \$0.00          | \$1,525.00      | \$0.00          | \$1,525.00      | \$0.00          |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                  | \$525,020.53    | \$0.00          | \$68,849.36     | \$0.00          | \$593,869.89    | \$0.00          |
| D    | 5134-34102 | Comisiones bancarias                                                                                            | \$525,020.53    | \$0.00          | \$68,849.36     | \$0.00          | \$593,869.89    | \$0.00          |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                              | \$642,039.59    | \$0.00          | \$216,222.46    | \$0.00          | \$858,262.05    | \$0.00          |
| D    | 5135-35102 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos                              | \$5,362.84      | \$0.00          | \$0.00          | \$0.00          | \$5,362.84      | \$0.00          |
| D    | 5135-35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo        | \$500.00        | \$0.00          | \$0.00          | \$0.00          | \$500.00        | \$0.00          |
| D    | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte                                                | \$81,698.80     | \$0.00          | \$12,821.24     | \$0.00          | \$94,520.04     | \$0.00          |
| D    | 5135-35801 | Servicios de limpieza y Manejo de desechos.                                                                     | \$554,206.10    | \$0.00          | \$203,401.22    | \$0.00          | \$757,607.32    | \$0.00          |
| D    | 5135-35901 | Servicios de jardinería y fumigación                                                                            | \$271.85        | \$0.00          | \$0.00          | \$0.00          | \$271.85        | \$0.00          |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                | \$52,026.24     | \$0.00          | \$31,260.83     | \$0.00          | \$83,287.07     | \$0.00          |
| D    | 5137-37201 | Pasajes terrestres nacionales                                                                                   | \$22,899.86     | \$0.00          | \$7,459.24      | \$0.00          | \$30,359.10     | \$0.00          |
| D    | 5137-37501 | Viáticos nacionales                                                                                             | \$29,126.38     | \$0.00          | \$23,801.59     | \$0.00          | \$52,927.97     | \$0.00          |
| D    | 5138       | SERVICIOS OFICIALES                                                                                             | \$551,469.42    | \$0.00          | \$26,570.96     | \$0.00          | \$578,040.38    | \$0.00          |
| D    | 5138-38201 | Gastos de orden social                                                                                          | \$160,188.14    | \$0.00          | \$0.00          | \$0.00          | \$160,188.14    | \$0.00          |
| D    | 5138-38301 | Congresos y convenciones                                                                                        | \$391,281.28    | \$0.00          | \$26,570.96     | \$0.00          | \$417,852.24    | \$0.00          |
| D    | 5139       | OTROS SERVICIOS GENERALES                                                                                       | \$438,870.00    | \$0.00          | \$97,378.00     | \$0.00          | \$536,248.00    | \$0.00          |
| D    | 5139-39206 | Otros impuestos                                                                                                 | \$15,056.00     | \$0.00          | \$0.00          | \$0.00          | \$15,056.00     | \$0.00          |
| D    | 5139-39207 | Otros derechos                                                                                                  | \$59,160.00     | \$0.00          | \$0.00          | \$0.00          | \$59,160.00     | \$0.00          |
| D    | 5139-39501 | Penas, multas, accesorios y actualizaciones                                                                     | \$1,910.00      | \$0.00          | \$0.00          | \$0.00          | \$1,910.00      | \$0.00          |
| D    | 5139-39801 | Impuesto sobre nóminas y similares                                                                              | \$362,744.00    | \$0.00          | \$97,378.00     | \$0.00          | \$460,122.00    | \$0.00          |
| D    | 7000       | CUENTAS DE ORDEN CONTABLES                                                                                      | \$0.00          | \$0.00          | \$11,250,000.00 | \$11,250,000.00 | \$0.00          | \$0.00          |
| A    | 7300       | AVALES Y GARANTÍAS                                                                                              | \$0.00          | \$0.00          | \$11,250,000.00 | \$11,250,000.00 | \$0.00          | \$0.00          |
| D    | 7330       | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR                                                               | \$55,722,138.80 | \$0.00          | \$3,750,000.00  | \$3,750,000.00  | \$55,722,138.80 | \$0.00          |
| D    | 7330-01    | Gobierno del Estado de Michoacán                                                                                | \$55,722,138.80 | \$0.00          | \$3,750,000.00  | \$3,750,000.00  | \$55,722,138.80 | \$0.00          |
| A    | 7340       | FIANZAS Y GARANTÍAS RECIBIDAS                                                                                   | \$0.00          | \$55,722,138.80 | \$7,500,000.00  | \$7,500,000.00  | \$0.00          | \$55,722,138.80 |
| A    | 7340-01    | Subsidio pendiente de pagar 2019                                                                                | \$0.00          | \$10,649,229.30 | \$3,750,000.00  | \$0.00          | \$0.00          | \$6,899,229.30  |



# INSTITUTO MICHOACANO DE CIENCIAS DE LA EDUCACIÓN JOSÉ MARÍA MORELOS MICHOACAN

Usr: ALMA BEDOLLA  
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/jun./2026 al 30/jun./2026  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y 16/jul./2026  
hora de Impresión 09:02 a. m.

| Nat.     | Cuenta  | Nombre de la cuenta                          | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|----------|---------|----------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
|          |         |                                              | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| A        | 7340-02 | Subsidio pendiente de pagar 2020             | \$0.00           | \$20,143,373.00  | \$0.00          | \$0.00          | \$0.00           | \$20,143,373.00  |
| A        | 7340-03 | Subsidio pendiente de pagar 2021             | \$0.00           | \$22,312,896.50  | \$0.00          | \$0.00          | \$0.00           | \$22,312,896.50  |
| A        | 7340-04 | Subsidio pendiente de pagar 2022             | \$0.00           | \$6,366,639.00   | \$0.00          | \$0.00          | \$0.00           | \$6,366,639.00   |
| A        | 7340-06 | Subsidio pendiente de pagar 2024             | \$0.00           | \$1.00           | \$0.00          | \$0.00          | \$0.00           | \$1.00           |
| A        | 7340-08 | Subsidio Pendiente de pagar 2026             | \$0.00           | -\$3,750,000.00  | \$3,750,000.00  | \$7,500,000.00  | \$0.00           | \$0.00           |
| D        | 7400    | JUICIOS                                      | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| D        | 7410    | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN | \$3,394,587.14   | \$0.00           | \$0.00          | \$0.00          | \$3,394,587.14   | \$0.00           |
| D        | 7410-01 | Demanda judicial en proceso                  | \$3,394,587.14   | \$0.00           | \$0.00          | \$0.00          | \$3,394,587.14   | \$0.00           |
| A        | 7420    | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL   | \$0.00           | \$3,394,587.14   | \$0.00          | \$0.00          | \$0.00           | \$3,394,587.14   |
| A        | 7420-01 | Resolución de demandas en proceso            | \$0.00           | \$3,394,587.14   | \$0.00          | \$0.00          | \$0.00           | \$3,394,587.14   |
| Sumas => |         |                                              | \$256,906,782.92 | \$256,906,782.92 | \$61,200,336.70 | \$61,200,336.70 | \$262,441,666.45 | \$262,441,666.45 |

C.P. MARTHA BETZAYRA DURÁN MEZA  
DELEGADA ADMINISTRATIVA

MTRO. HORACIO ANAYA VILLEGAS  
DIRECTOR GENERAL

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