Gobierno del Estado
de Michoacán de Ocampo

Dependecia	INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE MICHOACAN
Sub - dependencia	
Oficina	DIRECCION GENERAL
No. de oficio	DG*448/2021
Expediente	
Asunto:	ENVIO DE INFORMACION ESTADO FINANCIERO MES DE OCTUBRE 2021

"2021, año del Bicentenario de la Consumación de la Independencia de México"

Morelia Michoacán a 02 de diciembre 2021

DR. ABRAHAM GAD LOZANO ORTEGA
COORDINADOR DE ORGANISMOS ESTATALES
DESCENTRALIZADOS DE INSTITUTOS DE CAPACITACIÓN PARA EL TRABAJO
DGCFT
P R E S E N T E.-

En cumplimiento en el anexo de ejecución / apoyo financiero 2021, CLAUSULA QUINTA, fracción e) y en atribuciones a lo dispuesto en el reglamento interno del Instituto de Capacitación para el Trabajo del Estado de Michoacán; CAPITULO III de la dirección general, artículo 6°, fracciones I Y IV .

Estimado Doctor, por este medio me permito hacerle la entrega de un engargolado, que contiene el Informe Financiero correspondiente al mes de Octubre del año 2021.

Sin más por el momento, Aprovecho la ocasión para enviarle un cordial saludo.

ATENTAMENTE

S.E.P. GOB. EDO.
INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE MICHOACÁN
DIRECCIÓN GENERAL
MORELIA, MICH.

LIC. NALLELI JULIETA PEDRAZA HERRERA
DIRECTORA GENERAL DEL ICATMI

HADL/cicb

C.c.p. L.A.E. Luis Navarro Garcia.- Secretario de Finanzas y Administración- para su superior conocimiento y seguimiento
LIC. Azucena Marín Correa.- – Encargada del Despacho Secretario de Contraloría– superior conocimiento.
LIC. Horacio adrián díaz Lomelí-director de administración del ICATMI- mismo fin

GOBIERNO DEL ESTADO DE MICHOACÁN
SECRETARÍA DE CONTRALORÍA
RECIBIDO
24 ENE. 2022
HORA: 12:33 RECIBIO:
ANEXO: 02 rodrigo
OFICIALÍA DE PARTES

Gobierno del Estado
e Michoacán de Ocampo

E9L00000

Dependecia	INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE MICHOACAN
Sub - dependencia	
Oficina	DIRECCION GENERAL
No. de oficio	DG*448/2021
Expediente	
Asunto:	ENVIO DE INFORMACION ESTADO FINANCIERO MES DE OCTUBRE 2021

"2021, año del Bicentenario de la Consumación de la Independencia de México"

Morelia Michoacán a 02 de diciembre 2021

DR. ABRAHAM GAD LOZANO ORTEGA
COORDINADOR DE ORGANISMOS ESTATALES
DESCENTRALIZADOS DE INSTITUTOS DE CAPACITACIÓN PARA EL TRABAJO
DGCFT
P R E S E N T E.-

En cumplimiento en el anexo de ejecución / apoyo financiero 2021, CLAUSULA QUINTA, fracción e) y en atribuciones a lo dispuesto en el reglamento interno del Instituto de Capacitación para el Trabajo del Estado de Michoacán; CAPITULO III de la dirección general, artículo 6°, fracciones I Y IV .

Estimado Doctor, por este medio me permito hacerle la entrega de un engargolado, que contiene el Informe Financiero correspondiente al mes de Octubre del año 2021.

Sin más por el momento, Aprovecho la ocasión para enviarle un cordial saludo.

ATENTAMENTE

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL DEL ICAMI

HADL/cicb

C.c.p. L.A.E. Luis Navarro Garcia.- Secretario de Finanzas y Administración- para su superior conocimiento y seguimiento
L.A. Cristóbal Estrada Rodríguez.- – Encargado del Despacho Secretario de Contraloría– superior conocimiento.
LIC. Horacio adrián díaz Lomelí-director de administración del ICATMI- mismo fin

Gobierno de Michoacán

ICATMI
INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE MICHOACÁN

SEP

redconocer

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE MICHOACAN

ESTADO FINANCIERO

OCTUBRE

2021

TOMO I

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado de Situación Financiera
Al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 05/nov./2021 01:44 p. m.

ACTIVO	2021	2020
ACTIVO CIRCULANTE	**$48,902,830.56**	**$36,473,405.48**
EFECTIVO Y EQUIVALENTES	$20,598,945.51	$7,663,027.55
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$28,156,058.19	$28,665,037.52
DERECHOS A RECIBIR BIENES O SERVICIOS	$132,638.94	$130,152.49
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$15,187.92	$15,187.92
Total de Activos Circulantes	**$48,902,830.56**	**$36,473,405.48**
ACTIVO NO CIRCULANTE	**$149,235,105.05**	**$149,039,099.61**
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L	$54,580.12	$54,580.12
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC	$81,981,255.92	$81,981,255.92
BIENES MUEBLES	$66,972,932.27	$66,776,926.83
ACTIVOS INTANGIBLES	$226,336.74	$226,336.74
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUML	$0.00	$0.00
ACTIVOS DIFERIDOS	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
Total de Activos No Circulantes	**$149,235,105.05**	**$149,039,099.61**
Total del Activo	**$198,137,935.61**	**$185,512,505.09**

PASIVO	2021	2020
PASIVO CIRCULANTE	**$56,902,348.73**	**$65,641,709.73**
CUENTAS POR PAGAR A CORTO PLAZO	$56,902,348.73	$65,641,709.73
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LA	$0.00	$0.00
TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO.	$0.00	$0.00
Total de Pasivos Circulantes	**$56,902,348.73**	$65,641,709.73
PASIVO NO CIRCULANTE	**$0.00**	**$0.00**
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00
Total de Pasivos No Circulantes	**$0.00**	**$0.00**
Total del Pasivo	**$56,902,348.73**	$65,641,709.73
HACIENDA PÚBLICA/ PATRIMONIO		
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	**$145,508,024.38**	**$145,508,024.38**
APORTACIONES	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMON	$145,508,024.38	$145,508,024.38
HACIENDA PÚBLICA /PATRIMONIO GENERADO	**-$4,272,437.50**	**-$25,637,229.02**
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$31,598,898.15	-$1,345,965.31
RESULTADOS DE EJERCICIOS ANTERIORES	-$353,852.19	$992,113.12
REVALÚOS	$0.00	$0.00
RESERVAS	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A	-$35,517,483.46	-$25,283,376.83
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H	**$0.00**	**$0.00**
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETAI	$0.00	$0.00
Total Hacienda Pública/Patrimonio	**$141,235,586.88**	$119,870,795.36
Total del Pasivo y Hacienda Pública/Patrimonio	**$198,137,935.61**	$185,512,505.09

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado de Situación Financiera

Al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 05/nov./2021 01:44 p. m.

CUENTAS DE ORDEN CONTABLES	2021	2020
VALORES	**$0.00**	**$0.00**
VALORES EN CUSTODIA	$0.00	$0.00
CUSTODIA DE VALORES	$0.00	$0.00
INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMAD	$0.00	$0.00
PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORM/	$0.00	$0.00
INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTI	$0.00	$0.00
GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMAD	$0.00	$0.00
EMISIÓN DE OBLIGACIONES	**$0.00**	**$0.00**
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS	$0.00	$0.00
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS	$0.00	$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTI	$0.00	$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTI	$0.00	$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTI	$0.00	$0.00
CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONE:	$0.00	$0.00
AVALES Y GARANTÍAS	**$0.00**	**$0.00**
AVALES AUTORIZADOS	$0.00	$0.00
AVALES FIRMADOS	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COI	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS	$0.00	$0.00
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACION	$0.00	$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALI	$0.00	$0.00
JUICIOS	**$0.00**	**$0.00**
DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	$37,404,980.22	$37,404,980.22
RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	$37,404,980.22	$37,404,980.22
ADEUDOS CUOTAS SAR EJERCICIOS ANTERIORES	$8,822,158.22	$8,822,158.22
AMORTIZACION CUOTAS SAR EJERCICIOS ANTERIORE	$8,822,158.22	$8,822,158.22
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DI	**$0.00**	**$0.00**
CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTO	$0.00	$0.00
INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYE	$0.00	$0.00
BIENES EN CONCESIONADOS O EN COMODATO	**$0.00**	**$0.00**
BIENES BAJO CONTRATO EN CONCESIÓN	$0.00	$0.00
CONTRATO DE CONCESIÓN POR BIENES	$0.00	$0.00
BIENES BAJO CONTRATO EN COMODATO	$0.00	$0.00
CONTRATO DE COMODATO POR BIENES	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado de Situación Financiera

Al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 05/nov./2021 01:44 p. m.

	2021	2020
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	$229,867,682.00	$219,035,875.00
LEY DE INGRESOS POR EJECUTAR	$34,035,850.74	$6,204,290.46
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	-$549,322.23	$18,792,247.60
LEY DE INGRESOS DEVENGADA	$195,282,509.03	$231,623,832.14
LEY DE INGRESOS RECAUDADA	$195,282,509.03	$231,623,832.14
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	$229,867,682.00	$219,035,875.00
PRESUPUESTO DE EGRESOS POR EJERCER	$65,228,993.27	$0.31
MODIFICACIONES AL PRESUPUESTO DE EGRESOS API	-$549,322.23	$14,080,807.08
PRESUPUESTO DE EGRESOS COMPROMETIDO	$164,089,366.50	$233,116,681.77
PRESUPUESTO DE EGRESOS DEVENGADO	$164,089,366.50	$233,116,681.77
PRESUPUESTO DE EGRESOS EJERCIDO	$163,689,034.46	$233,090,231.77
PRESUPUESTO DE EGRESOS PAGADO	$163,689,034.46	$233,090,231.77

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

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado de Actividades
Del 01/ene./2021 al 31/oct./2021

Usr: NANCY Z
Rep: rptEstadoActividades

Fecha y hora de Impresión: 05/nov./2021 01:48 p. m.

	2021	2020
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	$4,293,224.67	$5,235,890.92
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$4,293,224.67	$5,235,890.92
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$191,193,679.77	$181,069,823.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$191,193,679.77	$181,069,823.00
OTROS INGRESOS Y BENEFICIOS	$5,354.77	$11,160.30
INGRESOS FINANCIEROS	$1,224.33	$813.87
INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	$4,130.44	$10,346.43
Total de Ingresos y Otros Beneficios	**$195,492,259.21**	**$186,316,873.22**
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$163,893,361.06	$160,649,392.08
SERVICIOS PERSONALES	$142,002,425.26	$144,642,264.21
MATERIALES Y SUMINISTROS	$2,114,073.44	$2,759,737.17
SERVICIOS GENERALES	$19,776,862.36	$13,247,390.70
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00

	2021	2020
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00
PROVISIONES	$0.00	$0.00
DISMINUCIÓN DE INVENTARIOS	$0.00	$0.00
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	$0.00	$0.00
OTROS GASTOS	$0.00	$0.00
INVERSIÓN PÚBLICA	$0.00	$0.00
INVERSIÓN PÚBLICA NO CAPITALIZABLE	$0.00	$0.00
Total de Gastos y otras Pérdidas	**$163,893,361.06**	**$160,649,392.08**
Resultado del Ejercicio (Ahorro/Desahorro)	**$31,598,898.15**	**$25,667,487.14**

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

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estados de Resultados
Del 01/oct./2021 al 31/oct./2021

Usr: NANCY Z
Rep: rptEstadoResultado

Fecha y hora de Impresión: 05/nov./2021 01:55 p. m.

	PERIODO 1/oct. al 31/oct./2021	%	ACUMULADO 01/ene al 31/oct./2021	%
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	$841,840.00	2.87 %	$4,293,224.67	2.19 %
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$841,840.00	2.87 %	$4,293,224.67	2.19 %
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV	$28,433,832.62	97.12 %	$191,193,679.77	97.80 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONE	$28,433,832.62	97.12 %	$191,193,679.77	97.80 %
TRANSFERENCIAS Y ASIGNACIONES	$28,433,832.62	97.12 %	$191,193,679.77	97.80 %
OTROS INGRESOS Y BENEFICIOS	$1,218.00	0.00 %	$5,354.77	0.00 %
INGRESOS FINANCIEROS	$1,218.00	0.00 %	$1,224.33	0.00 %
OTROS INGRESOS FINANCIEROS	$1,218.00	0.00 %	$1,224.33	0.00 %
OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	0.00 %	$4,130.44	0.00 %
OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	0.00 %	$4,130.44	0.00 %
Total de Ingresos	$29,276,890.62	100.00 %	$195,492,259.21	100.00 %
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	$15,006,414.93	51.25 %	$163,893,361.06	83.83 %
SERVICIOS PERSONALES	$14,144,169.27	48.31 %	$142,002,425.26	72.63 %
MATERIALES Y SUMINISTROS	$84,946.36	0.29 %	$2,114,073.44	1.08 %
SERVICIOS GENERALES	$777,299.30	2.65 %	$19,776,862.36	10.11 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	0.00 %	$0.00	0.00 %
PARTICIPACIONES Y APORTACIONES	$0.00	0.00 %	$0.00	0.00 %
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	0.00 %	$0.00	0.00 %
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	0.00 %	$0.00	0.00 %
INVERSIÓN PÚBLICA	$0.00	0.00 %	$0.00	0.00 %
Total de Gastos y otras Perdidas	$15,006,414.93	51.25 %	$163,893,361.06	83.83 %
Ahorro / Desahorro Neto del Ejercicio	$14,270,475.69	48.74 %	$31,598,898.15	16.16 %

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado de Variación en la Hacienda Pública
Del 01/ene/2021 Al 31/oct./2021

Usr NANCY Z.
Rep rptEstadoVariacionHacienda

Fecha y hora de Impresión: 05/nov./2021 01:57 p. m.

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Publica/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020	**$145,508,024.38**	**$0.00**	**$0.00**	**$0.00**	**$145,508,024.38**
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$145,508,024.38	$0.00	$0.00	$0.00	$145,508,024.38
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2020	**$0.00**	-$24,291,263.71	**-$1,345,965.31**	**$0.00**	**-$25,637,229.02**
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	-$1,345,965.31	$0.00	-$1,345,965.31
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$992,113.12	$0.00	$0.00	$992,113.12
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$25,283,376.83	$0.00	$0.00	-$25,283,376.83
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2020	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020	**$145,508,024.38**	-$24,291,263.71	**-$1,345,965.31**	**$0.00**	**$119,870,795.36**
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2021	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2021	**$0.00**	-$1,345,965.31	**$22,710,756.83**	**$0.00**	**$21,364,791.52**
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$31,598,898.15	$0.00	$31,598,898.15
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$1,345,965.31	$1,345,965.31	$0.00	$0.00
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	-$10,234,106.63	$0.00	-$10,234,106.63
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2021	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2021	**$145,508,024.38**	-$25,637,229.02	**$21,364,791.52**	**$0.00**	**$141,235,586.88**

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado de Variación en la Hacienda Pública
Del 01/ene/2021 Al 31/oct./202

Usr: NANCY Z.
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 05/nov./2021 01:57 p. m.

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Publica/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total

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

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado de Cambios en la Situación Financiera
Del 01/ene./2021 Al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstacoCambiosSituacionFinanciera

Fecha y hora de Impresión: 05/nov./2021 02:00 p. m.

	Origen	Aplicación
		$12,625,430.52
ACTIVO		
ACTIVO CIRCULANTE		
		$12,429,425.08
EFECTIVO Y EQUIVALENTES		$12,935,917.96
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$508,979.33	
DERECHOS A RECIBIR BIENES O SERVICIOS		$2,486.45
INVENTARIOS		
ALMACENES		
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES		
OTROS ACTIVOS CIRCULANTES		
ACTIVO NO CIRCULANTE		
		$196,005.44
INVERSIONES FINANCIERAS A LARGO PLAZO		
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO		
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		
BIENES MUEBLES		$196,005.44
ACTIVOS INTANGIBLES		
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES		
ACTIVOS DIFERIDOS		
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES		
OTROS ACTIVOS NO CIRCULANTES		
		$8,739,361.00
PASIVO		
PASIVO CIRCULANTE		
		$8,739,361.00
CUENTAS POR PAGAR A CORTO PLAZO		$8,739,361.00
DOCUMENTOS POR PAGAR A CORTO PLAZO		
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO		
TÍTULOS Y VALORES A CORTO PLAZO		
PASIVOS DIFERIDOS A CORTO PLAZO		
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO		
PROVISIONES A CORTO PLAZO		
OTROS PASIVOS A CORTO PLAZO.		
PASIVO NO CIRCULANTE		
CUENTAS POR PAGAR A LARGO PLAZO		
DOCUMENTOS POR PAGAR A LARGO PLAZO		
DEUDA PÚBLICA A LARGO PLAZO		
PASIVOS DIFERIDOS A LARGO PLAZO		
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO		
PROVISIONES A LARGO PLAZO		
	$21,364,791.52	
HACIENDA PÚBLICA/ PATRIMONIO		
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		
APORTACIONES		
DONACIONES DE CAPITAL		
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO		
HACIENDA PÚBLICA /PATRIMONIO GENERADO	**$21,364,791.52**	
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$32,944,863.46	
RESULTADOS DE EJERCICIOS ANTERIORES		$1,345,965.31
REVALÚOS		
RESERVAS		
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES		$10,234,106.63
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO		
RESULTADO POR POSICIÓN MONETARIA		
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS		

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado de Cambios en la Situación Financiera
Del 01/ene./2021 Al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 05/nov./2021 02:00 p. m.

	Origen	Aplicación

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

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado de Flujos de Efectivo

Del 01/ene/2021 Al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 05/nov./2021 02:03 p. m.

Concepto	2021	2020
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	**$195,282,509.03**	**$239,240,657.43**
ENDEUDAMIENTO EXTERNO	$0.00	$0.00
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$4,297,355.11	$5,583,920.29
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$190,985,153.92	$226,039,911.85
OTROS ORÍGENES DE OPERACIÓN	$0.00	$7,616,825.29
APLICACIÓN	**$182,150,585.63**	**$232,944,161.47**
SERVICIOS PERSONALES	$142,002,425.26	$212,004,249.80
MATERIALES Y SUMINISTRO	$2,061,104.16	$3,077,295.21
SERVICIOS GENERALES	$19,429,499.60	$17,862,616.46
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
TRANFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
OTRAS APLICACIONES DE OPERACIÓN	$18,657,556.61	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	**$13,131,923.40**	**$6,296,495.96**
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN	**$0.00**	**$0.00**
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORIGENES DE INVERSION	$0.00	$0.00
APLICACIÓN	**$196,005.44**	**$146,070.30**
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$196,005.44	$146,070.30
OTRAS APLICACIONES DE INVERSIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-$196,005.44**	**-$146,070.30**
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN	**$0.00**	**$0.00**
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORIGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	**$0.00**	**$0.00**
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Michoacan
MICHOACAN
Estado de Flujos de Efectivo
Del 01/ene/2021 Al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 05/nov./2021 02:03 p. m.

Concepto	2021	2020
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	**$12,935,917.96**	**$6,150,425.66**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$7,663,027.55	$1,512,601.89
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$20,598,945.51	$7,663,027.55

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

LIC. NALLELI JULIETA PEDRAZA HUERTA

DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI

DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado Analítico del Activo

Del 01/ene./2021 al 31/oct./2021

Usr: NANCY Z.

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 05/nov./2021 02:06 p. m.

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**$185,512,505.09**	**$569,951,637.09**	**$557,326,206.57**	**$198,137,935.61**	**$12,625,430.52**
ACTIVO CIRCULANTE	**$36,473,405.48**	**$569,755,631.65**	**$557,326,206.57**	**$48,902,830.56**	**$12,429,425.08**
EFECTIVO Y EQUIVALENTES	$7,663,027.55	$342,656,769.48	$329,720,851.52	$20,598,945.51	$12,935,917.96
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$28,665,037.52	$227,096,375.72	$227,605,355.05	$28,156,058.19	-$508,979.33
DERECHOS A RECIBIR BIENES O SERVICIOS	$130,152.49	$2,486.45	$0.00	$132,638.94	$2,486.45
INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
ALMACENES	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$15,187.92	$0.00	$0.00	$15,187.92	$0.00
ACTIVO NO CIRCULANTE	**$149,039,099.61**	**$196,005.44**	**$0.00**	**$149,235,105.05**	**$196,005.44**
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$54,580.12	$0.00	$0.00	$54,580.12	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$81,981,255.92	$0.00	$0.00	$81,981,255.92	$0.00
BIENES MUEBLES	$66,776,926.83	$196,005.44	$0.00	$66,972,932.27	$196,005.44
ACTIVOS INTANGIBLES	$226,336.74	$0.00	$0.00	$226,336.74	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS DIFERIDOS	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00

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DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Reporte Analítico del Pasivo
Del 01/ene./2021 al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 05/nov./2021 02:11 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	**PASIVO**	**$65,641,709.73**	**$316,367,647.28**	**$307,628,286.28**	**$56,902,348.73**	**-$8,739,361.00**
2100	**PASIVO CIRCULANTE**	**$65,641,709.73**	**$316,367,647.28**	**$307,628,286.28**	**$56,902,348.73**	**-$8,739,361.00**
2110	CUENTAS POR PAGAR A CORTO PLAZO	**$65,641,709.73**	**$316,367,647.28**	**$307,628,286.28**	**$56,902,348.73**	**-$8,739,361.00**
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$22,130,492.43	$239,583,261.48	$238,030,828.18	$20,578,059.13	-$1,552,433.30
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$139,726.51	$21,709,929.20	$22,087,426.24	$517,223.55	$377,497.04
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$4,537,439.00	$0.00	$0.00	$4,537,439.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZ(	$35,438,885.08	$41,023,022.22	$35,148,374.49	$29,564,237.35	-$5,874,647.73
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$3,395,166.71	$14,051,434.38	$12,361,657.37	$1,705,389.70	-$1,689,777.01

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DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2021 Al 31/oct./2021

Usr NANCY Z.
Rep rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 05/nov./2021 02:09 p. m.

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	$0.00	$0.00
Deuda Bilateral	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Subtotal Corto Plazo	Peso	México	$0.00	$0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	$0.00	$0.00
Deuda Bilateral	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Subtotal Largo Plazo	Peso	México	$0.00	$0.00
Otros Pasivos	**Peso**	**México**	**$65,641,709.73**	**$56,902,348.73**
Total Deuda y Otros Pasivos	**Peso**	**México**	**$65,641,709.73**	**$56,902,348.73**

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2021 Al 31/oct./2021

Usr NANCY Z.
Rep rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 05/nov./2021 02:09 p. m.

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				

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

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado de Origen y Aplicacion de Recursos
Del 01/ene./2021 al 31/oct./2021

Usr: NANCY Z
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión: 05/nov./2021 02:14 p. m.

ORIGEN DE LOS RECURSOS

INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER	$4,293,224.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVEN	$191,193,679.77
INGRESOS FINANCIEROS	$1,224.33
OTROS INGRESOS Y BENEFICIOS VARIOS	$4,130.44
Disminuciones del Activo	$227,605,355.05
Incrementos del Pasivo	$373,269,996.01
Incrementos del Patrimonio	$120,472,803.31
TOTAL ORIGEN	**$916,840,413.58**

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES	$142,002,425.26
MATERIALES Y SUMINISTROS	$2,114,073.44
SERVICIOS GENERALES	$19,776,862.36
Incrementos del Activo	$405,144,345.15
Dismunuciones del Pasivo	$316,367,647.28
Disminuciones del Patrimonio	$10,836,114.58
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	$20,598,945.51
TOTAL APLICACION	**$916,840,413.58**

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
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Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$185,512,505.09	$0.00	$569,951,637.09	$557,326,206.57	$198,137,935.61	$0.00
D	1100	ACTIVO CIRCULANTE	$36,473,405.48	$0.00	$569,755,631.65	$557,326,206.57	$48,902,830.56	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$7,663,027.55	$0.00	$342,656,769.48	$329,720,851.52	$20,598,945.51	$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	$7,517,235.18	$0.00	$342,620,555.68	$329,676,905.24	$20,460,885.62	$0.00
D	1113-01	BANCOMER	$7,535,809.02	$0.00	$342,620,555.68	$329,676,673.24	$20,479,691.46	$0.00
D	1113-01-01	CTA 103756378 ESTATAL	-$527.67	$0.00	$0.00	$0.00	-$527.67	$0.00
D	1113-01-05	CTA 0101665537 CD. HIDALGO	$0.00	$0.00	$159,540.00	$159,540.00	$0.00	$0.00
D	1113-01-06	0101684736 QUIROGA	$0.00	$0.00	$97,910.00	$97,835.76	$74.24	$0.00
D	1113-01-07	0101691325 ZITACUARO	$0.00	$0.00	$724,849.00	$724,849.00	$0.00	$0.00
D	1113-01-08	0101682660 MORELIA NORTE	$42.93	$0.00	$694,385.01	$694,309.62	$118.32	$0.00
D	1113-01-09	0101681346 LA PIEDAD	$0.00	$0.00	$178,437.05	$178,437.05	$0.00	$0.00
D	1113-01-10	0101691120 ZAMORA	$0.00	$0.00	$96,275.00	$96,174.99	$100.01	$0.00
D	1113-01-11	0101665405 APATZINGAN	$0.00	$0.00	$149,152.68	$149,152.68	$0.00	$0.00
D	1113-01-12	0101664859 ACUITZIO	$0.00	$0.00	$206,650.00	$206,408.72	$241.28	$0.00
D	1113-01-13	0101685872 SANLUCAS	$0.00	$0.00	$101,657.00	$101,321.12	$335.88	$0.00
D	1113-01-14	0101690523 TURICATO	$0.00	$0.00	$150,065.02	$150,065.02	$0.00	$0.00
D	1113-01-15	0101665642 COALCOMAN	$0.00	$0.00	$69,399.00	$69,399.00	$0.00	$0.00
D	1113-01-16	0101665723 CORUPO	$0.00	$0.00	$337,761.00	$337,580.56	$180.44	$0.00
D	1113-01-17	0101686135 MORELIA SUR	$0.00	$0.00	$405,035.15	$404,636.41	$398.74	$0.00
D	1113-01-18	0101683179 PURUANDIRO	$0.00	$0.00	$104,930.00	$104,665.52	$264.48	$0.00
D	1113-01-19	0101682067 MARAVATIO	$0.00	$0.00	$258,811.00	$249,338.94	$9,472.06	$0.00
D	1113-01-20	0101681745 LOS REYES	$0.00	$0.00	$96,815.00	$96,810.36	$4.64	$0.00
D	1113-01-21	0101688065 TACAMBARO	$0.00	$0.00	$86,892.00	$86,690.16	$201.84	$0.00
D	1113-01-22	0101665812 GUACAMAYAS	$0.00	$0.00	$94,879.00	$94,879.00	$0.00	$0.00
D	1113-01-23	0101666002 MUGICA	$0.00	$0.00	$35,122.00	$35,122.00	$0.00	$0.00
D	1113-01-24	0101682989 PATZCUARO	$0.00	$0.00	$152,992.50	$152,971.62	$20.88	$0.00
D	1113-01-25	0101687557 SAHUAYO	$960.00	$0.00	$54,380.00	$55,340.00	$0.00	$0.00
D	1113-01-28	0106381901 CEFORMA	$0.00	$0.00	$193,140.00	$81,818.01	$111,321.99	$0.00
D	1113-01-29	0106381855 RED CONOCER	$4.64	$0.00	$281,605.00	$281,608.48	$1.16	$0.00
D	1113-01-30	0109993509 FEDERAL2017	$2,116.50	$0.00	$0.00	$0.00	$2,116.50	$0.00
D	1113-01-31	0109993517 INGRESOS PROPIOS 2017	$4,147.92	$0.00	$0.00	$0.00	$4,147.92	$0.00
D	1113-01-32	0109993339 ESTATAL 2017	$6,234.97	$0.00	$0.00	$0.00	$6,234.97	$0.00
D	1113-01-33	01099978682 ZAMORA 2017	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
D	1113-01-34	0109978275 TURICATO 2017	$0.00	$0.00	$30,500.00	$30,500.00	$0.00	$0.00
D	1113-01-35	0109976590 LA PIEDAD 2017	$0.00	$0.00	$29,694.00	$29,694.00	$0.00	$0.00
D	1113-01-36	0109974733 CD HIDALGO 2017	$0.00	$0.00	$9,020.00	$9,020.00	$0.00	$0.00
D	1113-01-37	0109974938 COALCOMAN 2017	$0.00	$0.00	$33,670.72	$33,483.22	$187.50	$0.00
D	1113-01-38	0109977791 SAN LUCAS 2017	$0.00	$0.00	$29,885.31	$29,874.11	$11.20	$0.00
D	1113-01-39	0109974520 ACUITZIO 2017	$0.00	$0.00	$27,000.00	$27,000.00	$0.00	$0.00
D	1113-01-40	0109978003 STA. MARÍA 20'17	$0.00	$0.00	$41,238.97	$41,237.38	$1.59	$0.00
D	1113-01-41	0109974717 APATZINGAN 2017	$0.00	$0.00	$33,516.00	$33,516.00	$0.00	$0.00
D	1113-01-42	0109978828 ZITACUARO 2017	$0.00	$0.00	$54,974.87	$54,974.67	$0.20	$0.00
D	1113-01-43	0109978240 SAHUAYO 2017	$0.00	$0.00	$28,500.00	$28,500.00	$0.00	$0.00
D	1113-01-44	0109977082 PURUANDIRO 2017	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
D	1113-01-45	0109993126 CORUPO 2017	$0.00	$0.00	$28,370.00	$28,369.24	$0.76	$0.00
D	1113-01-46	0109975659 GUACAMAYAS 2017	$0.00	$0.00	$40,899.00	$40,794.00	$105.00	$0.00
D	1113-01-47	0109976760 LOS REYES 2017	$0.00	$0.00	$11,665.00	$11,665.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1113-01-49	0109976000 MUGICA 2017	$0.00	$0.00	$20,218.00	$19,000.00	$1,218.00	$0.00
D	1113-01-50	0109977252 QUIROGA 2017	$0.00	$0.00	$26,500.00	$26,500.00	$0.00	$0.00
D	1113-01-51	0109976922 MARAVATIO 2017	$0.00	$0.00	$20,275.00	$20,275.00	$0.00	$0.00
D	1113-01-52	0109554149 MORELIA NTE 2017	$0.00	$0.00	$19,364.75	$18,987.16	$377.59	$0.00
D	1113-01-53	0110001074 TACAMBARO 2017	$0.00	$0.00	$23,445.00	$23,445.00	$0.00	$0.00
D	1113-01-56	0110503908 CUENTA PAGADORA	$96,351.23	$0.00	$0.00	$0.00	$96,351.23	$0.00
D	1113-01-57	0111306227 REC PROPIOS 2018	-$3,889.00	$0.00	$3,930.00	$0.00	$41.00	$0.00
D	1113-01-58	0111306200 CTA PAGADORA 2018	-$83,703.09	$0.00	$27,078.73	$0.00	-$56,624.36	$0.00
D	1113-01-59	0111306219 REC FEDERAL 2018	$54.49	$0.00	$0.00	$0.00	$54.49	$0.00
D	1113-01-60	0111306138 REC ESTATAL 2018	$22,908.81	$0.00	$9,829.93	$0.00	$32,738.74	$0.00
D	1113-01-62	0112537508 CUENTA PAGADORA 2019	$289,260.43	$0.00	$0.00	$0.00	$289,260.43	$0.00
D	1113-01-63	0112537524 RECURSO FEDERAL 2019	-$487,923.50	$0.00	$487,923.50	$0.00	$0.00	$0.00
D	1113-01-66	0113250512 LAUDOS	$200,000.00	$0.00	$0.00	$200,020.00	-$20.00	$0.00
D	1113-01-67	0113369099 PLANTEL PÁTZCUARO SUBSIDIO	$0.00	$0.00	$40,200.01	$40,200.00	$0.01	$0.00
D	1113-01-68	012470001139642561 JUICIOS LABORALES II	$500,001.27	$0.00	$0.00	$472,359.72	$27,641.55	$0.00
D	1113-01-70	0114159322 RECURSO ESTATAL 2020	$32,050.87	$0.00	$26,226,913.04	$26,258,472.73	$491.18	$0.00
D	1113-01-71	0114167023 INGRESOS PROPIOS 2020	$1,096.74	$0.00	$26,008.39	$22,304.04	$4,801.09	$0.00
D	1113-01-72	0114159691 CUENTA PAGADORA 2020	$6,956,621.48	$0.00	$3,362,615.23	$10,259,925.12	$59,311.59	$0.00
D	1113-01-73	0116087590 RECURSO ESTATAL 2021	$0.00	$0.00	$63,362,608.50	$59,946,490.92	$3,416,117.58	$0.00
D	1113-01-74	0116087612 RECURSO FEDERAL 2021	$0.00	$0.00	$115,887,237.89	$102,588,606.27	$13,298,631.62	$0.00
D	1113-01-75	0116087647 PAGADORA 2021	$0.00	$0.00	$123,009,024.77	$120,408,647.23	$2,600,377.54	$0.00
D	1113-01-76	0116087728 INGRESOS PROPIOS 2021	$0.00	$0.00	$4,901,266.66	$4,327,358.41	$573,908.25	$0.00
D	1113-02	BANCA AFIRME	-$18,573.84	$0.00	$0.00	$232.00	-$18,805.84	$0.00
D	1113-02-01	062470001671126922 INGRESOS PROPIOS	-$18,573.84	$0.00	$0.00	$232.00	-$18,805.84	$0.00
D	1119	OTROS EFECTIVOS Y EQUIVALENTES	$145,792.37	$0.00	$36,213.80	$43,946.28	$138,059.89	$0.00
D	1119-01	SUBSIDIO PARA EL EMPLEO	$145,792.37	$0.00	$36,213.80	$43,946.28	$138,059.89	$0.00
D	1119-01-01	DIRECCIÓN GENERAL	$145,792.37	$0.00	$36,213.80	$43,946.28	$138,059.89	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$28,665,037.52	$0.00	$227,096,375.72	$227,605,355.05	$28,156,058.19	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$138,763.78	$0.00	$195,282,509.03	$195,282,509.03	$138,763.78	$0.00
D	1122-02	FACTURAS EMITIDAS PENDIENTES DE COBRO	$138,763.78	$0.00	$0.00	$0.00	$138,763.78	$0.00
D	1122-02-06	PLANTEL LA PIEDAD	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
D	1122-02-08	PLANTEL APATZINGÁN	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1122-02-19	PLANTEL GUACAMAYAS	$3,034.50	$0.00	$0.00	$0.00	$3,034.50	$0.00
D	1122-02-24	RED CONOCER	$126,229.28	$0.00	$0.00	$0.00	$126,229.28	$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	$4,293,224.67	$4,293,224.67	$0.00	$0.00
D	1122-79	OTROS INGRESOS, OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$4,130.44	$4,130.44	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$4,130.44	$4,130.44	$0.00	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$190,985,153.92	$190,985,153.92	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$28,526,273.74	$0.00	$31,813,866.69	$32,322,846.02	$28,017,294.41	$0.00
D	1123-01	DIRECCIÓN GENERAL	$28,526,273.74	$0.00	$31,813,866.69	$32,322,846.02	$28,017,294.41	$0.00
D	1123-01-0001	SUBSIDIO FEDERAL EN SFA	$8,975.43	$0.00	$0.00	$0.00	$8,975.43	$0.00
D	1123-01-0002	SUBSIDIO ESTATAL EN SFA	$28,210,564.67	$0.00	$31,381,355.00	$31,670,727.40	$27,921,192.27	$0.00
D	1123-01-0027	NOEMI FLORES JACOBO	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	1123-01-0039	ARTURO SOLORIO RODRIGUEZ	$4,260.00	$0.00	$0.00	$4,260.00	$0.00	$0.00
D	1123-01-0055	JOSEFINA GUILLEN DIAZ	$17.98	$0.00	$0.00	$17.98	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-0057	ROBERTO RANGEL TORRES	$7,330.70	$0.00	$14,729.54	$16,229.76	$5,830.48	$0.00
D	1123-01-0127	JESUS ANTONIO GARCIA NEVAREZ	$0.00	$0.00	$4,006.00	$3,960.11	$45.89	$0.00
D	1123-01-0165	GRACIELA MANRRIQUEZ BARRIGA	$0.00	$0.00	$29,900.42	$25,444.60	$4,455.82	$0.00
D	1123-01-0166	EDGARDO ANIBAL BARAJAS GUEVARA	$3,239.04	$0.00	$0.00	$0.00	$3,239.04	$0.00
D	1123-01-0206	DAVID ARTURO LEDEZMA ESTRADA	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1123-01-0229	ANA ELENA GARCÍA ARELLANO	-$1,006.54	$0.00	$0.00	$0.00	-$1,006.54	$0.00
D	1123-01-0239	JOSE ILDEFONSO RANGEL REYES	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00
D	1123-01-0280	NANCY NATIVIDAD SANTOS	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00
D	1123-01-0414	MARCELA AMBRIZ GUILLEN	$126.40	$0.00	$0.00	$126.40	$0.00	$0.00
D	1123-01-0478	CÁNDIDO ALBERTO RODRÍGUEZ SÁNCHEZ	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00
D	1123-01-0685	RICARDO LEY COTA	$83,022.80	$0.00	$0.00	$83,022.80	$0.00	$0.00
D	1123-01-0756	ROCIO HIDALGO LUGO	$0.00	$0.00	$350.00	$0.00	$350.00	$0.00
D	1123-01-0845	ERIKA CRISTINA REYES TUNGUI	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00
D	1123-01-0860	OCTAVIO DIAZ GONZALEZ	$0.00	$0.00	$25,383.00	$25,383.00	$0.00	$0.00
D	1123-01-0869	OLIBIO CANDELARIO APOLINAR	$0.00	$0.00	$1,550.00	$1,550.00	$0.00	$0.00
D	1123-01-0933	ROSALIO ALONSO LINARES	$101.80	$0.00	$0.00	$101.80	$0.00	$0.00
D	1123-01-0962	BENJAMIN CERDA RUIZ	$1,896.00	$0.00	$22,847.60	$24,743.60	$0.00	$0.00
D	1123-01-0968	BLANCA ESTELA SILVA MENDOZA	$0.00	$0.00	$3,025.80	$3,025.80	$0.00	$0.00
D	1123-01-0999	MAYRA ARROYO GILES	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
D	1123-01-1022	MAURA BELEN MEJIA SIMIANO	$0.00	$0.00	$25,235.00	$25,235.00	$0.00	$0.00
D	1123-01-1095	NESTOS ULISES VENEGAS ANDRADE	-$0.15	$0.00	$0.03	$0.00	-$0.12	$0.00
D	1123-01-1237	LUCÍA ANHAYELI HUERTA RODRÍGUEZ	$412.85	$0.00	$0.00	$412.85	$0.00	$0.00
D	1123-01-1366	ALEJANDRO JUAREZ GONZALEZ	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	1123-01-1409	PAOLA GUADALUPE MAGALLON GUTIERREZ	$0.00	$0.00	$802.00	$802.00	$0.00	$0.00
D	1123-01-1419	MINERVA RODRIGUEZ LEON	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00
D	1123-01-1450	FLORINDA ARIAS VILLEGAS	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1123-01-1614	BOANERGE ATRIÁN BARRERA	-$850.00	$0.00	$0.00	$0.00	-$850.00	$0.00
D	1123-01-1665	JORGE ELIUD VELAZQUEZ ESPINO	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00
D	1123-01-1670	IGNACIO ARGUETA CASTAÑEDA	$0.00	$0.00	$3,904.58	$3,904.58	$0.00	$0.00
D	1123-01-1673	MANUEL ALEJANDRO CORREA CASTRO	$6.04	$0.00	$0.00	$6.04	$0.00	$0.00
D	1123-01-1679	XOCHITL BERNARDINA MARIN SOLORIO	$0.00	$0.00	$469.79	$469.79	$0.00	$0.00
D	1123-01-1734	NANYELI GUADALUPE GARCIA GASCON	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00
D	1123-01-1745	AXEL OMAR ESCOBEDO FLORES	$4,000.00	$0.00	$0.00	$1,000.00	$3,000.00	$0.00
D	1123-01-1770	MARISOL BETANCOURT SILVA	$3,295.16	$0.00	$0.00	$0.00	$3,295.16	$0.00
D	1123-01-1793	TEHUAN MADRIGAL LACHINO	-$840.42	$0.00	$0.00	$0.00	-$840.42	$0.00
D	1123-01-1804	IRYSMEIN ANTONIO RODRIGUEZ HERRERA	$0.00	$0.00	$334.98	$334.98	$0.00	$0.00
D	1123-01-1807	MAGDA SELENE MOLINERO TANORI	-$150.00	$0.00	$0.00	$0.00	-$150.00	$0.00
D	1123-01-1832	ITZEL CARDENAS MENDEZ	$0.34	$0.00	$0.00	$0.00	$0.34	$0.00
D	1123-01-1842	JUAN CARLOS AVILA RODRIGUEZ	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-01-1868	OSCAR CHAVARRIA BARRAZA	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
D	1123-01-1894	EDGAR MACEDO SANTANA	$8.39	$0.00	$14,184.01	$12,704.75	$1,487.65	$0.00
D	1123-01-1905	ESTEPHANIA COLIN CASTRO	$0.00	$0.00	$11,134.55	$11,134.55	$0.00	$0.00
D	1123-01-1923	MARINA RAMOS BARRERA	-$7.00	$0.00	$0.00	$0.00	-$7.00	$0.00
D	1123-01-1930	REYNALDO MIRANDA MARTÍNEZ	-$1,400.70	$0.00	$0.00	$0.00	-$1,400.70	$0.00
D	1123-01-1976	EVERARDO MACIAS MURGUIA	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
D	1123-01-2071	ADHER MICHAEL HERNANDEZ MIRANDA	$0.00	$0.00	$1,750.00	$1,750.00	$0.00	$0.00
D	1123-01-2072	LUIS ENRIQUE ARROYO LARA	-$4,938.99	$0.00	$0.00	$0.00	-$4,938.99	$0.00
D	1123-01-2083	JAVIER FARFAN GARCIA	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
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Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-2114	JAIRZHINO HERNANDEZ GASCA	$0.00	$0.00	$10,000.00	$9,500.00	$500.00	$0.00
D	1123-01-2116	BRENDA ELIZABETH DOMÍNGUEZ GONZÁLEZ	-$4,338.24	$0.00	$0.00	$0.00	-$4,338.24	$0.00
D	1123-01-2225	J. JESÚS GARCÍA BARRERA	$2,914.00	$0.00	$0.00	$2,773.00	$141.00	$0.00
D	1123-01-2234	MARIA GABRIELA REYES SILVA	$0.00	$0.00	$2,377.38	$1,134.66	$1,242.72	$0.00
D	1123-01-2241	GERARDO PORTILLO ALANIS	$2,745.20	$0.00	$0.00	$0.00	$2,745.20	$0.00
D	1123-01-2243	VICENTE OCAMPO BARRUETA	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	1123-01-2261	RAUL REBOLLAR RAMOS	-$26.09	$0.00	$0.00	$0.00	-$26.09	$0.00
D	1123-01-2269	JOSE MANUEL GALLARDO SOBERANO	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00
D	1123-01-2274	EYRA FLOR PATIÑO SANCHEZ	$3,896.00	$0.00	$0.00	$3,896.00	$0.00	$0.00
D	1123-01-2310	LUIS ANTONIO LOEZA GARCÍA	$3,059.58	$0.00	$0.00	$0.00	$3,059.58	$0.00
D	1123-01-2322	DUNIA ILEANA PAGE RENTERIA	$1,305.91	$0.00	$0.00	$0.00	$1,305.91	$0.00
D	1123-01-2323	ISIDRO RODRÍGUEZ MARTÍNEZ	$0.00	$0.00	$0.00	$4.98	-$4.98	$0.00
D	1123-01-2327	JORGE CONEJO CARDENAS	-$2,666.65	$0.00	$0.00	$0.00	-$2,666.65	$0.00
D	1123-01-2343	ADRIÁN HERNANDEZ GARCIA	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00
D	1123-01-2392	MILAGROS ELIZABETH RUIZ SANDOVAL	-$70.00	$0.00	$0.00	$0.00	-$70.00	$0.00
D	1123-01-2415	IGNACIO MONTOYA MARÍN	$3,197.23	$0.00	$0.00	$2,484.56	$712.67	$0.00
D	1123-01-2418	JULIO CESAR NUÑEZ VILLEGAS	$1,210.00	$0.00	$0.00	$0.00	$1,210.00	$0.00
D	1123-01-2423	BLANCA ISALIA LARA LEYVA	$1,272.28	$0.00	$2,237.00	$3,509.28	$0.00	$0.00
D	1123-01-2425	BLANCA LORENA GUTIERREZ DIAZ	$0.00	$0.00	$1,339.80	$1,339.80	$0.00	$0.00
D	1123-01-2443	JUAN ANTONIO CORONA CORTÉS	$2,276.14	$0.00	$0.00	$0.00	$2,276.14	$0.00
D	1123-01-2447	JOSE JAVIER CAZAREZ RAMIREZ	-$101.89	$0.00	$0.00	$0.00	-$101.89	$0.00
D	1123-01-2452	JONATHAN GUADALUPE ARANDIA RUIZ	$1,800.00	$0.00	$10,800.00	$12,600.00	$0.00	$0.00
D	1123-01-2454	ABEL LACHINO CELAYA	$200.00	$0.00	$52.94	$400.00	-$147.06	$0.00
D	1123-01-2459	VICENTA ARELLANO GARCÍA	$2,293.57	$0.00	$0.00	$2,293.57	$0.00	$0.00
D	1123-01-2467	MIGUEL ANGEL ARROYO LARA	$0.00	$0.00	$304.30	$0.00	$304.30	$0.00
D	1123-01-2469	OLGA LIDIA MARTINEZ MALAGON	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$0.00
D	1123-01-2479	FORTINO MARTÍNEZ GARCÍA	-$2,134.70	$0.00	$0.00	$0.00	-$2,134.70	$0.00
D	1123-01-2484	CUTBERTO MARTINEZ TAVERA	$191.80	$0.00	$0.00	$0.00	$191.80	$0.00
D	1123-01-2485	SAMANTHA MORENO ALBERTO	$5,289.16	$0.00	$0.00	$0.00	$5,289.16	$0.00
D	1123-01-2491	MIGUEL ANGEL TORRES ARMENTA	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00
D	1123-01-2494	MONICA MONZÓN IRIARTE	$3,689.82	$0.00	$21.30	$3,711.12	$0.00	$0.00
D	1123-01-2497	CARMEN IVETTE CONTRERAS BANDA	$25.00	$0.00	$0.00	$25.00	$0.00	$0.00
D	1123-01-2530	DANIEL SANTACRUZ PATIÑO	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$0.00
D	1123-01-2543	HUMBERTO AGUSTÍN RAMÍREZ PÉREZ	$1,909.00	$0.00	$15,463.00	$17,372.00	$0.00	$0.00
D	1123-01-2565	EMILIO TELLO GARCÍA	-$1,860.59	$0.00	$0.00	$0.00	-$1,860.59	$0.00
D	1123-01-2569	JAIME IVAN BECERRA LOPEZ	$5,133.11	$0.00	$655.00	$4,856.10	$932.01	$0.00
D	1123-01-2573	TAHITIANA ALEJANDRA VILLAREAL OCHOA	$520.00	$0.00	$0.00	$0.00	$520.00	$0.00
D	1123-01-2575	ELIZABETH CORTES SILVA	$54.99	$0.00	$54.99	$56.99	$52.99	$0.00
D	1123-01-2579	MORENO MORENO DEMETRIO	$46.54	$0.00	$1,388.00	$1,434.54	$0.00	$0.00
D	1123-01-2582	EFREN ALEJANDRO ALVAREZ PASCASIO	$2,603.88	$0.00	$0.00	$0.00	$2,603.88	$0.00
D	1123-01-2620	MARILÚ CÁRDENAS GÓMEZ	$3,339.31	$0.00	$37,654.41	$9,026.46	$31,967.26	$0.00
D	1123-01-2621	ROGELIO CORTES GOMEZ	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
D	1123-01-2626	JOSE IGNACIO OCHOA MACEDO	-$1,348.30	$0.00	$800.00	$800.00	-$1,348.30	$0.00
D	1123-01-2627	FABIAN AGUILAR PRECIADO	$0.00	$0.00	$1,724.00	$1,724.00	$0.00	$0.00
D	1123-01-2637	ARACELI MATA CAMACHO	$1,856.99	$0.00	$0.00	$1,856.99	$0.00	$0.00
D	1123-01-2643	ROSAURA SANTOS PABLO	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-2645	EFRAIN BARRERA MEDRANO	$15,307.40	$0.00	$0.00	$4,170.00	$11,137.40	$0.00
D	1123-01-2646	LIZBETH GUADALUPE HERNANDEZ EGUIZA	$5.57	$0.00	$0.00	$5.57	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-2650	SALVADOR MANUEL RAMOS PEREZ	$0.00	$0.00	$11,500.00	$11,500.00	$0.00	$0.00
D	1123-01-2652	BLANCA TERESITA MARTINEZ GONZALEZ	$3,087.36	$0.00	$0.00	$3,087.36	$0.00	$0.00
D	1123-01-2654	OLIMPIA TELLEZ JUANPEDRO	$0.00	$0.00	$45.12	$45.12	$0.00	$0.00
D	1123-01-2662	FABIOLA OCAMPO BENITEZ	$300.00	$0.00	$67,199.85	$67,499.85	$0.00	$0.00
D	1123-01-2666	VIRGINIA MARTIZA CAMARENA TELLO	-$130.94	$0.00	$0.00	$0.00	-$130.94	$0.00
D	1123-01-2672	HUGO ORLANDO GOMEZ GUTIERREZ	$80.00	$0.00	$0.00	$25.00	$55.00	$0.00
D	1123-01-2674	NOEMI ERENDIRA GARCIA CACHO	$298.99	$0.00	$0.00	$0.00	$298.99	$0.00
D	1123-01-2675	AURELIA CORONA PADILLA	-$0.50	$0.00	$0.00	$0.00	-$0.50	$0.00
D	1123-01-2679	JORGE ALBERTO BOTELLO VALDEZ	$0.00	$0.00	$2,000.00	$1,000.00	$1,000.00	$0.00
D	1123-01-2684	MARIA GUADALUPE HERNANDEZ FLORES	-$0.16	$0.00	$0.00	$0.00	-$0.16	$0.00
D	1123-01-2697	HUMBERTO JIMENEZ SOLIS	$850.00	$0.00	$7,229.47	$7,229.47	$850.00	$0.00
D	1123-01-2715	RAUL DALET MUÑOZ SANTOS	$1,679.20	$0.00	$900.00	$2,579.20	$0.00	$0.00
D	1123-01-2716	NANCY GUADALUPE ESTRADA MURILLO	$2,138.00	$0.00	$0.00	$2,138.00	$0.00	$0.00
D	1123-01-2717	ROSA ELBA SORIANO SANCHEZ	$3,613.99	$0.00	$0.00	$3,613.99	$0.00	$0.00
D	1123-01-2718	ANA MARIA GARCIA HERNANDEZ	$56.56	$0.00	$521.27	$577.83	$0.00	$0.00
D	1123-01-2719	FRANCISCO ALCARAZ LOPEZ	$0.00	$0.00	$2,810.25	$2,810.25	$0.00	$0.00
D	1123-01-2720	REYNA CASTRO BARRAGÁN	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	$0.00
D	1123-01-2722	DIANA MEZA MERLOS	$81.21	$0.00	$0.00	$81.21	$0.00	$0.00
D	1123-01-2738	LAURA ERICKA JIMENEZ ACOSTA	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	1123-01-2767	ADRIANA ALEJANDRA REYES SAUCEDO	$0.18	$0.00	$7,790.00	$7,790.00	$0.18	$0.00
D	1123-01-2768	MARIA DOLORES RAMIREZ MALDONADO	$0.00	$0.00	$6,510.80	$6,500.80	$10.00	$0.00
D	1123-01-2782	JOCELYNE ALVAREZ RECENDIZ	$0.00	$0.00	$5,086.00	$5,086.00	$0.00	$0.00
D	1123-01-2783	MARISOL VILLA ALCARAZ	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1123-01-2786	ENRIQUE TORRES POLINA	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
D	1123-01-2788	EDUARDO SANCHEZ ARREOLA	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1123-01-2789	SERGIO CORRAL MAGAÑA	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1123-01-2794	JASON JARED VERDUZCO ZUÑIGA	$0.00	$0.00	$945.00	$0.00	$945.00	$0.00
D	1123-01-2802	ALEXIS SAUCEDO VILLA	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	1123-01-2805	RAQUEL RAMOS TRUJILLO	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	1123-01-739	ISIDRO RODRIGUEZ MARTINEZ	$0.00	$0.00	$4.98	$0.00	$4.98	$0.00
D	1123-01-9987	TELÉFONOS DE MÉXICO, S.A.B. DE C.V.	$270.00	$0.00	$0.00	$0.00	$270.00	$0.00
D	1123-01-9989	LINDA PAOLA COLÍN CORREA	$70.00	$0.00	$0.00	$0.00	$70.00	$0.00
D	1123-01-9991	VALENTÍN CÁZAREZ CELAYA	$0.00	$0.00	$5,789.53	$5,789.53	$0.00	$0.00
D	1123-01-9992	JUAN PABLO SANDOVAL ARANA	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1123-01-9997	JUAN CARLOS PÉREZ GIL GONZÁLEZ	$6,700.00	$0.00	$0.00	$0.00	$6,700.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$130,152.49	$0.00	$2,486.45	$0.00	$132,638.94	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$130,152.49	$0.00	$2,486.45	$0.00	$132,638.94	$0.00
D	1131-01	DIRECCION GENERAL	$130,152.49	$0.00	$2,486.45	$0.00	$132,638.94	$0.00
D	1131-01-0001	SEGUROS AFIRME, S.A. DE C.V.	$3,023.91	$0.00	$0.00	$0.00	$3,023.91	$0.00
D	1131-01-0003	CAMILAS RESTAURANT BAR, S.A. DE C.V.	$107,750.00	$0.00	$0.00	$0.00	$107,750.00	$0.00
D	1131-01-0005	PLÁCIDO ALEJANDREZ LÓPEZ	$13,349.28	$0.00	$0.00	$0.00	$13,349.28	$0.00
D	1131-01-0006	NINA ROJAS VAQUERO	$3,929.30	$0.00	$0.00	$0.00	$3,929.30	$0.00
D	1131-01-0007	LUIS GUSTAVO PUENTE SOLIS	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00
D	1131-01-0009	OOAPAS DE MORELIA	$0.00	$0.00	$2,486.45	$0.00	$2,486.45	$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	$15,187.92	$0.00	$0.00	$0.00	$15,187.92	$0.00
D	1191	VALORES EN GARANTÍA	$15,187.92	$0.00	$0.00	$0.00	$15,187.92	$0.00
D	1191-01	DIRECCIÓN GENERAL	$15,187.92	$0.00	$0.00	$0.00	$15,187.92	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1191-01-0001	DICONSA, S.A. DE C.V.	$187.92	$0.00	$0.00	$0.00	$187.92	$0.00
D	1191-01-0002	ROSA MARÍA SEOMARA BARRIGA CHÁVEZ	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$149,039,099.61	$0.00	$196,005.44	$0.00	$149,235,105.05	$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$54,580.12	$0.00	$0.00	$0.00	$54,580.12	$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	$54,580.12	$0.00	$0.00	$0.00	$54,580.12	$0.00
D	1222-01	DIRECCIÓN GENERAL	$54,580.12	$0.00	$0.00	$0.00	$54,580.12	$0.00
D	1222-01-0905	LUIS ENRIQUE LÓPEZ CORREA	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1222-01-0911	GERMAN EMANUEL TAPIA CISNEROS	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00
D	1222-01-0912	LUZ SAMANTHA SUÁREZ ÁVILA	$118.00	$0.00	$0.00	$0.00	$118.00	$0.00
D	1222-01-0918	FAUSTINO CORONA GARCÍA	$1,128.00	$0.00	$0.00	$0.00	$1,128.00	$0.00
D	1222-01-0962	BENJAMÍN CERDA RUÍZ	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00
D	1222-01-0971	JOSÉ MANUEL ALONSO JUÁREZ	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00
D	1222-01-0976	JORGE CONEJO CÁRDENAS	$5,209.43	$0.00	$0.00	$0.00	$5,209.43	$0.00
D	1222-01-1078	OMAR JACINTO GARCÍA LEAL	$2,775.18	$0.00	$0.00	$0.00	$2,775.18	$0.00
D	1222-01-1498	PEDRO VILLEGAS BARRIGA	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1222-01-1674	VÍCTOR HUGO RODRÍGUE FRAGA	$2.00	$0.00	$0.00	$0.00	$2.00	$0.00
D	1222-01-1737	MARITZA GABRIELA TOLEDO MORENO	$2,065.98	$0.00	$0.00	$0.00	$2,065.98	$0.00
D	1222-01-2071	ADHER MICHAEL HERNÁNDEZ MIRANDA	$417.13	$0.00	$0.00	$0.00	$417.13	$0.00
D	1222-01-2083	JAVIER FARFÁN GARCÍA	$757.67	$0.00	$0.00	$0.00	$757.67	$0.00
D	1222-01-2139	RODOLFO CAMACHO CEBALLOS	$1,449.28	$0.00	$0.00	$0.00	$1,449.28	$0.00
D	1222-01-2288	PLANTEL TACÁMBARO (FALTANTE BANCARIO)	$37,188.00	$0.00	$0.00	$0.00	$37,188.00	$0.00
D	1222-01-2393	DULCE MARÍA NÚÑEZ OROZCO	$1,269.45	$0.00	$0.00	$0.00	$1,269.45	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$81,981,255.92	$0.00	$0.00	$0.00	$81,981,255.92	$0.00
D	1231	TERRENOS	$10,519,869.93	$0.00	$0.00	$0.00	$10,519,869.93	$0.00
D	1231-02	CIUDAD HIDALGO	$3,548,947.07	$0.00	$0.00	$0.00	$3,548,947.07	$0.00
D	1231-03	QUIROGA	$317,000.00	$0.00	$0.00	$0.00	$317,000.00	$0.00
D	1231-04	ZITACUARO	$389,070.00	$0.00	$0.00	$0.00	$389,070.00	$0.00
D	1231-05	MORELIA	$1,918,720.00	$0.00	$0.00	$0.00	$1,918,720.00	$0.00
D	1231-06	LA PIEDAD	$873.00	$0.00	$0.00	$0.00	$873.00	$0.00
D	1231-07	ZAMORA	$2,208,291.32	$0.00	$0.00	$0.00	$2,208,291.32	$0.00
D	1231-08	APATZINGAN	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1231-09	ACUITZIO	$494,881.50	$0.00	$0.00	$0.00	$494,881.50	$0.00
D	1231-10	SAN LUCAS	$238,209.00	$0.00	$0.00	$0.00	$238,209.00	$0.00
D	1231-11	TURICATO	$84,656.25	$0.00	$0.00	$0.00	$84,656.25	$0.00
D	1231-12	COALCOMAN	$294,181.45	$0.00	$0.00	$0.00	$294,181.45	$0.00
D	1231-13	CORUPO	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	$0.00
D	1231-15	PURUANDIRO	$293,063.00	$0.00	$0.00	$0.00	$293,063.00	$0.00
D	1231-16	MARAVATIO	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1231-17	LOS REYES	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1231-18	TACAMBARO	$516,286.00	$0.00	$0.00	$0.00	$516,286.00	$0.00
D	1231-19	LAZARO CARDENAS	$35,688.34	$0.00	$0.00	$0.00	$35,688.34	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$71,461,385.99	$0.00	$0.00	$0.00	$71,461,385.99	$0.00
D	1233-02	CIUDAD HIDALGO	$3,254,961.00	$0.00	$0.00	$0.00	$3,254,961.00	$0.00
D	1233-03	QUIROGA	$3,251,401.00	$0.00	$0.00	$0.00	$3,251,401.00	$0.00
D	1233-04	ZITACUARO	$2,509,272.00	$0.00	$0.00	$0.00	$2,509,272.00	$0.00
D	1233-05	MORELIA	$5,214,595.00	$0.00	$0.00	$0.00	$5,214,595.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-06	LA PIEDAD	$5,585,375.04	$0.00	$0.00	$0.00	$5,585,375.04	$0.00
D	1233-07	ZAMORA	$4,075,958.00	$0.00	$0.00	$0.00	$4,075,958.00	$0.00
D	1233-08	APATZINGAN	$4,240,266.00	$0.00	$0.00	$0.00	$4,240,266.00	$0.00
D	1233-09	ACUITZIO	$1,843,927.43	$0.00	$0.00	$0.00	$1,843,927.43	$0.00
D	1233-10	SAN LUCAS	$1,779,820.00	$0.00	$0.00	$0.00	$1,779,820.00	$0.00
D	1233-11	TURICATO	$3,357,328.00	$0.00	$0.00	$0.00	$3,357,328.00	$0.00
D	1233-12	COALCOMAN	$3,897,548.00	$0.00	$0.00	$0.00	$3,897,548.00	$0.00
D	1233-13	CORUPO	$5,485,851.00	$0.00	$0.00	$0.00	$5,485,851.00	$0.00
D	1233-14	MORELIA SANTA MARIA	$941,229.52	$0.00	$0.00	$0.00	$941,229.52	$0.00
D	1233-15	PURUANDIRO	$6,753,077.00	$0.00	$0.00	$0.00	$6,753,077.00	$0.00
D	1233-16	MARAVATIO	$7,020,777.00	$0.00	$0.00	$0.00	$7,020,777.00	$0.00
D	1233-17	LOS REYES	$4,350,000.00	$0.00	$0.00	$0.00	$4,350,000.00	$0.00
D	1233-18	TACAMBARO	$3,550,000.00	$0.00	$0.00	$0.00	$3,550,000.00	$0.00
D	1233-19	LAZARO CARDENAS	$4,350,000.00	$0.00	$0.00	$0.00	$4,350,000.00	$0.00
D	1240	BIENES MUEBLES	$66,776,926.83	$0.00	$196,005.44	$0.00	$66,972,932.27	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$30,610,228.53	$0.00	$0.00	$0.00	$30,610,228.53	$0.00
D	1241-1	Muebles de Oficina y Estantería	$16,294,588.73	$0.00	$0.00	$0.00	$16,294,588.73	$0.00
D	1241-1-00001	DIRECCIÓN GENERAL	$9,203,647.29	$0.00	$0.00	$0.00	$9,203,647.29	$0.00
D	1241-1-00002	CIUDAD HIDALGO	$367,661.10	$0.00	$0.00	$0.00	$367,661.10	$0.00
D	1241-1-00003	QUIROGA	$230,084.38	$0.00	$0.00	$0.00	$230,084.38	$0.00
D	1241-1-00004	ZITACUARO	$230,438.62	$0.00	$0.00	$0.00	$230,438.62	$0.00
D	1241-1-00005	MORELIA	$430,453.67	$0.00	$0.00	$0.00	$430,453.67	$0.00
D	1241-1-00006	LA PIEDAD	$269,688.79	$0.00	$0.00	$0.00	$269,688.79	$0.00
D	1241-1-00007	ZAMORA	$822,796.26	$0.00	$0.00	$0.00	$822,796.26	$0.00
D	1241-1-00008	APATZINGAN	$471,658.31	$0.00	$0.00	$0.00	$471,658.31	$0.00
D	1241-1-00009	ACUITZIO	$286,024.97	$0.00	$0.00	$0.00	$286,024.97	$0.00
D	1241-1-00010	SAN LUCAS	$88,637.60	$0.00	$0.00	$0.00	$88,637.60	$0.00
D	1241-1-00011	TURICATO	$438,403.92	$0.00	$0.00	$0.00	$438,403.92	$0.00
D	1241-1-00012	COALCOMAN	$180,015.94	$0.00	$0.00	$0.00	$180,015.94	$0.00
D	1241-1-00013	CORUPO	$1,358,170.24	$0.00	$0.00	$0.00	$1,358,170.24	$0.00
D	1241-1-00014	MORELIA SANTA MARIA	$3,839.42	$0.00	$0.00	$0.00	$3,839.42	$0.00
D	1241-1-00015	PURUANDIRO	$291,380.48	$0.00	$0.00	$0.00	$291,380.48	$0.00
D	1241-1-00016	MARAVATIO	$572,428.93	$0.00	$0.00	$0.00	$572,428.93	$0.00
D	1241-1-00017	LOS REYES	$111,431.24	$0.00	$0.00	$0.00	$111,431.24	$0.00
D	1241-1-00018	TACAMBARO	$350,249.19	$0.00	$0.00	$0.00	$350,249.19	$0.00
D	1241-1-00019	LAZARO CARDENAS	$50,736.84	$0.00	$0.00	$0.00	$50,736.84	$0.00
D	1241-1-00027	MUGICA	$24,064.13	$0.00	$0.00	$0.00	$24,064.13	$0.00
D	1241-1-00032	PATZCUARO	$114,602.29	$0.00	$0.00	$0.00	$114,602.29	$0.00
D	1241-1-00034	SAHUAYO	$19,480.00	$0.00	$0.00	$0.00	$19,480.00	$0.00
D	1241-1-51101	Mobiliario	$378,695.12	$0.00	$0.00	$0.00	$378,695.12	$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	$43,964.00	$0.00	$0.00	$0.00	$43,964.00	$0.00
D	1241-2-51201	Muebles, Excepto de Oficina y Estantería	$43,964.00	$0.00	$0.00	$0.00	$43,964.00	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$14,254,755.60	$0.00	$0.00	$0.00	$14,254,755.60	$0.00
D	1241-3-00001	DIRECCIÓN GENERAL	$8,073,005.02	$0.00	$0.00	$0.00	$8,073,005.02	$0.00
D	1241-3-00002	CIUDAD HIDALGO	$693,341.53	$0.00	$0.00	$0.00	$693,341.53	$0.00
D	1241-3-00003	QUIROGA	$470,733.37	$0.00	$0.00	$0.00	$470,733.37	$0.00
D	1241-3-00004	ZITACUARO	$148,628.65	$0.00	$0.00	$0.00	$148,628.65	$0.00
D	1241-3-00005	MORELIA	$496,002.13	$0.00	$0.00	$0.00	$496,002.13	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-00006	LA PIEDAD	$109,561.67	$0.00	$0.00	$0.00	$109,561.67	$0.00
D	1241-3-00007	ZAMORA	$243,689.56	$0.00	$0.00	$0.00	$243,689.56	$0.00
D	1241-3-00008	APATZINGAN	$335,508.13	$0.00	$0.00	$0.00	$335,508.13	$0.00
D	1241-3-00009	ACUITZIO	$62,129.18	$0.00	$0.00	$0.00	$62,129.18	$0.00
D	1241-3-00010	SAN LUCAS	$245,980.35	$0.00	$0.00	$0.00	$245,980.35	$0.00
D	1241-3-00011	TURICATO	$486,704.19	$0.00	$0.00	$0.00	$486,704.19	$0.00
D	1241-3-00012	COALCOMAN	$527,664.81	$0.00	$0.00	$0.00	$527,664.81	$0.00
D	1241-3-00013	CORUPO	$160,515.91	$0.00	$0.00	$0.00	$160,515.91	$0.00
D	1241-3-00015	PURUANDIRO	$371,931.07	$0.00	$0.00	$0.00	$371,931.07	$0.00
D	1241-3-00016	MARAVATIO	$501,238.73	$0.00	$0.00	$0.00	$501,238.73	$0.00
D	1241-3-00017	LOS REYES	$7,909.88	$0.00	$0.00	$0.00	$7,909.88	$0.00
D	1241-3-00018	TACAMBARO	$356,808.39	$0.00	$0.00	$0.00	$356,808.39	$0.00
D	1241-3-00019	LAZARO CARDENAS	$280,817.40	$0.00	$0.00	$0.00	$280,817.40	$0.00
D	1241-3-00027	MUGICA	$1,989.33	$0.00	$0.00	$0.00	$1,989.33	$0.00
D	1241-3-51501	Bienes informaticos	$680,596.30	$0.00	$0.00	$0.00	$680,596.30	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$16,920.20	$0.00	$0.00	$0.00	$16,920.20	$0.00
D	1241-9-51901	Equipo de administración.	$16,920.20	$0.00	$0.00	$0.00	$16,920.20	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,127,392.44	$0.00	$196,005.44	$0.00	$3,323,397.88	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$526,743.05	$0.00	$0.00	$0.00	$526,743.05	$0.00
D	1242-1-00001	DIRECIÓN GENERAL	$220,096.44	$0.00	$0.00	$0.00	$220,096.44	$0.00
D	1242-1-00002	CIUDAD HIDALGO	$6,225.05	$0.00	$0.00	$0.00	$6,225.05	$0.00
D	1242-1-00003	QUIROGA	$897.00	$0.00	$0.00	$0.00	$897.00	$0.00
D	1242-1-00004	ZITACUARO	$11,925.60	$0.00	$0.00	$0.00	$11,925.60	$0.00
D	1242-1-00005	MORELIA	$18,425.05	$0.00	$0.00	$0.00	$18,425.05	$0.00
D	1242-1-00006	LA PIEDAD	$5,325.28	$0.00	$0.00	$0.00	$5,325.28	$0.00
D	1242-1-00007	ZAMORA	$2,240.22	$0.00	$0.00	$0.00	$2,240.22	$0.00
D	1242-1-00008	APATZINGAN	$105,779.45	$0.00	$0.00	$0.00	$105,779.45	$0.00
D	1242-1-00009	ACUITZIO	$456.00	$0.00	$0.00	$0.00	$456.00	$0.00
D	1242-1-00010	SAN LUCAS	$18,443.00	$0.00	$0.00	$0.00	$18,443.00	$0.00
D	1242-1-00011	TURICATO	$1,725.00	$0.00	$0.00	$0.00	$1,725.00	$0.00
D	1242-1-00012	COALCOMAN	$550.00	$0.00	$0.00	$0.00	$550.00	$0.00
D	1242-1-00013	CORUPO	$16,825.15	$0.00	$0.00	$0.00	$16,825.15	$0.00
D	1242-1-00015	PURUANDIRO	$45,725.00	$0.00	$0.00	$0.00	$45,725.00	$0.00
D	1242-1-00016	MARAVATIO	$17,595.00	$0.00	$0.00	$0.00	$17,595.00	$0.00
D	1242-1-00017	LOS REYES	$1,725.00	$0.00	$0.00	$0.00	$1,725.00	$0.00
D	1242-1-00018	TACAMBARO	$43,285.00	$0.00	$0.00	$0.00	$43,285.00	$0.00
D	1242-1-00019	LAZARO CARDENAS	$1,725.00	$0.00	$0.00	$0.00	$1,725.00	$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales.	$7,774.81	$0.00	$0.00	$0.00	$7,774.81	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$482,658.45	$0.00	$0.00	$0.00	$482,658.45	$0.00
D	1242-3-00001	DIRECCIÓN GENERAL	$433,221.07	$0.00	$0.00	$0.00	$433,221.07	$0.00
D	1242-3-52301	Cámaras fotográficas y de video.	$49,437.38	$0.00	$0.00	$0.00	$49,437.38	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$2,117,990.94	$0.00	$196,005.44	$0.00	$2,313,996.38	$0.00
D	1242-9-00001	DIRECCIÓN GENERAL	$183,499.36	$0.00	$0.00	$0.00	$183,499.36	$0.00
D	1242-9-00002	CIUDAD HIDALGO	$11,017.09	$0.00	$0.00	$0.00	$11,017.09	$0.00
D	1242-9-00003	QUIROGA	$7,098.50	$0.00	$0.00	$0.00	$7,098.50	$0.00
D	1242-9-00004	ZITACUARO	$3,991.00	$0.00	$0.00	$0.00	$3,991.00	$0.00
D	1242-9-00005	MORELIA	$19,663.89	$0.00	$0.00	$0.00	$19,663.89	$0.00
D	1242-9-00006	LA PIEDAD	$920.00	$0.00	$0.00	$0.00	$920.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-9-00007	ZAMORA	$7,520.00	$0.00	$0.00	$0.00	$7,520.00	$0.00
D	1242-9-00008	APATZINGAN	$21,368.05	$0.00	$0.00	$0.00	$21,368.05	$0.00
D	1242-9-00009	ACUITZIO	$6,925.00	$0.00	$0.00	$0.00	$6,925.00	$0.00
D	1242-9-00010	SAN LUCAS	$3,185.00	$0.00	$0.00	$0.00	$3,185.00	$0.00
D	1242-9-00011	TURICATO	$1,076.01	$0.00	$0.00	$0.00	$1,076.01	$0.00
D	1242-9-00012	COALCOMAN	$971.71	$0.00	$0.00	$0.00	$971.71	$0.00
D	1242-9-00013	CORUPO	$9,913.75	$0.00	$0.00	$0.00	$9,913.75	$0.00
D	1242-9-00015	PURUANDIRO	$4,029.80	$0.00	$0.00	$0.00	$4,029.80	$0.00
D	1242-9-00016	MARAVATIO	$438.20	$0.00	$0.00	$0.00	$438.20	$0.00
D	1242-9-00018	TACAMBARO	$7,462.51	$0.00	$0.00	$0.00	$7,462.51	$0.00
D	1242-9-00019	LAZARO CARDENAS	$17,446.40	$0.00	$0.00	$0.00	$17,446.40	$0.00
D	1242-9-00032	PAZTCUARO	$1,423.32	$0.00	$0.00	$0.00	$1,423.32	$0.00
D	1242-9-52901	Equipo Educacional y Recreativo	$271,963.91	$0.00	$196,005.44	$0.00	$467,969.35	$0.00
D	1242-9-52902	Mobiliario escolar.	$681,061.09	$0.00	$0.00	$0.00	$681,061.09	$0.00
D	1242-9-52903	Otro mobiliario	$857,016.35	$0.00	$0.00	$0.00	$857,016.35	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$3,006,005.18	$0.00	$0.00	$0.00	$3,006,005.18	$0.00
D	1244-1	vehículos y equipo terrestre	$3,006,005.18	$0.00	$0.00	$0.00	$3,006,005.18	$0.00
D	1244-1-01	DIRECCIÓN GENERAL	$2,766,773.00	$0.00	$0.00	$0.00	$2,766,773.00	$0.00
D	1244-1-02	CIUDAD HIDALGO	$19,867.30	$0.00	$0.00	$0.00	$19,867.30	$0.00
D	1244-1-11	TURICATO	$219,364.88	$0.00	$0.00	$0.00	$219,364.88	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$30,021,989.14	$0.00	$0.00	$0.00	$30,021,989.14	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$10,192,599.79	$0.00	$0.00	$0.00	$10,192,599.79	$0.00
D	1246-2-00001	DIRECCIÓN GENERAL	$4,220,688.43	$0.00	$0.00	$0.00	$4,220,688.43	$0.00
D	1246-2-00002	CIUDAD HIDALGO	$118,059.19	$0.00	$0.00	$0.00	$118,059.19	$0.00
D	1246-2-00003	QUIROGA	$611,905.48	$0.00	$0.00	$0.00	$611,905.48	$0.00
D	1246-2-00004	ZITACUARO	$276,075.00	$0.00	$0.00	$0.00	$276,075.00	$0.00
D	1246-2-00005	MORELIA	$1,226,242.44	$0.00	$0.00	$0.00	$1,226,242.44	$0.00
D	1246-2-00006	LA PIEDAD	$1,738,773.85	$0.00	$0.00	$0.00	$1,738,773.85	$0.00
D	1246-2-00007	ZAMORA	$354,195.58	$0.00	$0.00	$0.00	$354,195.58	$0.00
D	1246-2-00008	APATZINGAN	$489,372.90	$0.00	$0.00	$0.00	$489,372.90	$0.00
D	1246-2-00009	ACUITZIO	$186,610.24	$0.00	$0.00	$0.00	$186,610.24	$0.00
D	1246-2-00010	SAN LUCAS	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	$0.00
D	1246-2-00011	TURICATO	$769,357.10	$0.00	$0.00	$0.00	$769,357.10	$0.00
D	1246-2-00012	COALCOMAN	$100,391.80	$0.00	$0.00	$0.00	$100,391.80	$0.00
D	1246-2-00013	CORUPO	$17,168.00	$0.00	$0.00	$0.00	$17,168.00	$0.00
D	1246-2-00015	PURUANDIRO	$13,154.60	$0.00	$0.00	$0.00	$13,154.60	$0.00
D	1246-2-00016	MARAVATIO	$3,950.01	$0.00	$0.00	$0.00	$3,950.01	$0.00
D	1246-2-00017	LOS REYES	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
D	1246-2-00018	TACAMBARO	$5,433.60	$0.00	$0.00	$0.00	$5,433.60	$0.00
D	1246-2-56201	Maquinaria y equipo industrial.	$56,645.57	$0.00	$0.00	$0.00	$56,645.57	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$4,805,159.69	$0.00	$0.00	$0.00	$4,805,159.69	$0.00
D	1246-6-01	DIRECCIÓN GENERAL	$1,216,870.16	$0.00	$0.00	$0.00	$1,216,870.16	$0.00
D	1246-6-02	CIUDAD HIDALGO	$170,479.23	$0.00	$0.00	$0.00	$170,479.23	$0.00
D	1246-6-03	QUIROGA	$145,584.64	$0.00	$0.00	$0.00	$145,584.64	$0.00
D	1246-6-04	ZITACUARO	$34,024.90	$0.00	$0.00	$0.00	$34,024.90	$0.00
D	1246-6-05	MORELIA	$1,207,355.29	$0.00	$0.00	$0.00	$1,207,355.29	$0.00
D	1246-6-06	LA PIEDAD	$949,556.34	$0.00	$0.00	$0.00	$949,556.34	$0.00
D	1246-6-07	ZAMORA	$63,526.39	$0.00	$0.00	$0.00	$63,526.39	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-6-08	APATZINGAN	$130,433.60	$0.00	$0.00	$0.00	$130,433.60	$0.00
D	1246-6-09	ACUITZIO	$22,616.78	$0.00	$0.00	$0.00	$22,616.78	$0.00
D	1246-6-10	SAN LUCAS	$4,739.24	$0.00	$0.00	$0.00	$4,739.24	$0.00
D	1246-6-11	TURICATO	$12,428.73	$0.00	$0.00	$0.00	$12,428.73	$0.00
D	1246-6-12	COALCOMAN	$14,450.77	$0.00	$0.00	$0.00	$14,450.77	$0.00
D	1246-6-13	CORUPO	$773,739.14	$0.00	$0.00	$0.00	$773,739.14	$0.00
D	1246-6-15	PURUANDIRO	$14,565.91	$0.00	$0.00	$0.00	$14,565.91	$0.00
D	1246-6-18	TACAMBARO	$44,788.57	$0.00	$0.00	$0.00	$44,788.57	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$14,834,430.84	$0.00	$0.00	$0.00	$14,834,430.84	$0.00
D	1246-7-01	DIRECCIÓN GENERAL	$5,021,687.36	$0.00	$0.00	$0.00	$5,021,687.36	$0.00
D	1246-7-02	CIUDAD HIDALGO	$490,882.26	$0.00	$0.00	$0.00	$490,882.26	$0.00
D	1246-7-03	QUIROGA	$418,725.49	$0.00	$0.00	$0.00	$418,725.49	$0.00
D	1246-7-04	ZITACUARO	$428,403.62	$0.00	$0.00	$0.00	$428,403.62	$0.00
D	1246-7-05	MORELIA	$2,079,141.98	$0.00	$0.00	$0.00	$2,079,141.98	$0.00
D	1246-7-06	LA PIEDAD	$863,456.01	$0.00	$0.00	$0.00	$863,456.01	$0.00
D	1246-7-07	ZAMORA	$1,432,555.91	$0.00	$0.00	$0.00	$1,432,555.91	$0.00
D	1246-7-08	APATZINGAN	$907,628.54	$0.00	$0.00	$0.00	$907,628.54	$0.00
D	1246-7-09	ACUITZIO	$106,831.19	$0.00	$0.00	$0.00	$106,831.19	$0.00
D	1246-7-10	SAN LUCAS	$528,692.48	$0.00	$0.00	$0.00	$528,692.48	$0.00
D	1246-7-11	TURICATO	$530,145.62	$0.00	$0.00	$0.00	$530,145.62	$0.00
D	1246-7-12	COALCOMAN	$740,383.02	$0.00	$0.00	$0.00	$740,383.02	$0.00
D	1246-7-13	CORUPO	$326,945.02	$0.00	$0.00	$0.00	$326,945.02	$0.00
D	1246-7-15	PURUANDIRO	$527,112.73	$0.00	$0.00	$0.00	$527,112.73	$0.00
D	1246-7-16	MARAVATIO	$10,708.65	$0.00	$0.00	$0.00	$10,708.65	$0.00
D	1246-7-17	LOS REYES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1246-7-18	TACAMBARO	$416,130.96	$0.00	$0.00	$0.00	$416,130.96	$0.00
D	1246-9	Otros Equipos	$189,798.82	$0.00	$0.00	$0.00	$189,798.82	$0.00
D	1246-9-01	DIRECCIÓN GENERAL	$85,226.00	$0.00	$0.00	$0.00	$85,226.00	$0.00
D	1246-9-02	CIUDAD HIDALGO	$21,728.45	$0.00	$0.00	$0.00	$21,728.45	$0.00
D	1246-9-03	QUIROGA	$8,415.00	$0.00	$0.00	$0.00	$8,415.00	$0.00
D	1246-9-04	ZITACUARO	$1,598.00	$0.00	$0.00	$0.00	$1,598.00	$0.00
D	1246-9-05	MORELIA	$23,325.06	$0.00	$0.00	$0.00	$23,325.06	$0.00
D	1246-9-06	LA PIEDAD	$1,016.00	$0.00	$0.00	$0.00	$1,016.00	$0.00
D	1246-9-07	ZAMORA	$7,675.00	$0.00	$0.00	$0.00	$7,675.00	$0.00
D	1246-9-08	APATZINGAN	$12,233.00	$0.00	$0.00	$0.00	$12,233.00	$0.00
D	1246-9-09	ACUITZIO	$1,932.00	$0.00	$0.00	$0.00	$1,932.00	$0.00
D	1246-9-10	SAN LUCAS	$6,827.00	$0.00	$0.00	$0.00	$6,827.00	$0.00
D	1246-9-11	TURICATO	$693.00	$0.00	$0.00	$0.00	$693.00	$0.00
D	1246-9-12	COALCOMAN	$2,999.99	$0.00	$0.00	$0.00	$2,999.99	$0.00
D	1246-9-13	CORUPO	$3,345.32	$0.00	$0.00	$0.00	$3,345.32	$0.00
D	1246-9-17	LOS REYES	$10,235.00	$0.00	$0.00	$0.00	$10,235.00	$0.00
D	1246-9-19	LAZARO CARDENAS	$2,550.00	$0.00	$0.00	$0.00	$2,550.00	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$11,311.54	$0.00	$0.00	$0.00	$11,311.54	$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	$11,311.54	$0.00	$0.00	$0.00	$11,311.54	$0.00
D	1247-1-01	DIRECCIÓN GENERAL	$4,174.31	$0.00	$0.00	$0.00	$4,174.31	$0.00
D	1247-1-05	MORELIA	$824.23	$0.00	$0.00	$0.00	$824.23	$0.00
D	1247-1-11	TURICATO	$6,313.00	$0.00	$0.00	$0.00	$6,313.00	$0.00
D	1250	ACTIVOS INTANGIBLES	$226,336.74	$0.00	$0.00	$0.00	$226,336.74	$0.00

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Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
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Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1254	LICENCIAS	$226,336.74	$0.00	$0.00	$0.00	$226,336.74	$0.00
D	1254-1	Licencias Informáticas e Intelectuales	$226,336.74	$0.00	$0.00	$0.00	$226,336.74	$0.00
D	1254-1-01	DIRECCIÓN GENERAL	$226,336.74	$0.00	$0.00	$0.00	$226,336.74	$0.00
A	2000	PASIVO	$0.00	$65,641,709.73	$316,367,647.28	$307,628,286.28	$0.00	$56,902,348.73
A	2100	PASIVO CIRCULANTE	$0.00	$65,641,709.73	$316,367,647.28	$307,628,286.28	$0.00	$56,902,348.73
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$65,641,709.73	$316,367,647.28	$307,628,286.28	$0.00	$56,902,348.73
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$22,130,492.43	$239,583,261.48	$238,030,828.18	$0.00	$20,578,059.13
A	2111-01	PROVISION NOMINAS	$0.00	$6,589,412.58	$87,945,222.78	$81,364,289.52	$0.00	$8,479.32
A	2111-01-01	NOMINAS NOI	$0.00	$2,262.14	$73,314,817.94	$73,315,665.24	$0.00	$3,109.44
A	2111-01-02	NOMINAS COMPLEMENTARIAS	$0.00	$0.02	$665,649.60	$665,649.60	$0.00	$0.02
A	2111-01-03	COMPENSACION GARANTIZADA	$0.00	$0.00	$6,611,455.47	$6,611,455.47	$0.00	$0.00
A	2111-01-04	FINIQUITOS (AGUINALDO Y P VACACIONAL)	$0.00	$5,472.25	$771,621.60	$771,519.21	$0.00	$5,369.86
A	2111-01-05	INCREMENTO POLÌTICA SALARIAL	$0.00	$6,581,678.17	$6,581,678.17	$0.00	$0.00	$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$364,377.33	$101,902,338.83	$101,718,030.73	$0.00	$180,069.23
A	2111-10	SUELDOS POR PAGAR	$0.00	$364,377.33	$4,560,491.67	$4,376,183.57	$0.00	$180,069.23
A	2111-10-0027	NOEMÍ FLORES JACOBO	$0.00	$7,337.39	$134,154.24	$126,816.85	$0.00	$0.00
A	2111-10-0048	IRMA NOELIA MENERA HUATO	$0.00	$7,703.50	$79,160.83	$71,457.33	$0.00	$0.00
A	2111-10-0055	HECTOR CUITLAHUAC PEREZ LEMUS	$0.00	$0.00	$541.12	$541.12	$0.00	$0.00
A	2111-10-0062	PAVEL ESCUDERO HERNANDEZ	$0.00	$3,168.13	$0.00	$0.00	$0.00	$3,168.13
A	2111-10-0086	GABRIEL PEREZ PEREZ	$0.00	$269.12	$0.00	$0.00	$0.00	$269.12
A	2111-10-0089	ROSA MARIA ZAVALA MARTINEZ	$0.00	$757.67	$0.00	$0.00	$0.00	$757.67
A	2111-10-0132	GEMA LECESITA TINOCO SERVIN	$0.00	$1,127.89	$0.00	$0.00	$0.00	$1,127.89
A	2111-10-0136	MARCELA CAMPOS GARCIA	$0.00	$3,627.76	$0.00	$0.00	$0.00	$3,627.76
A	2111-10-0240	JORGE ALANIS	$0.00	$0.00	$782.89	$782.89	$0.00	$0.00
A	2111-10-0266	MARÍA PATRICIA HERNÁNDEZ VIEYRA	$0.00	$0.00	$0.00	$1,560.19	$0.00	$1,560.19
A	2111-10-0272	CELIA YESENIA ESPINOZA MORENO	$0.00	$0.00	$763.20	$763.20	$0.00	$0.00
A	2111-10-0280	NANCY NATIVIDAD SANTOS	$0.00	$4,897.81	$4,897.81	$0.00	$0.00	$0.00
A	2111-10-0379	MA. CELINA MURGUIA CABALLERO	$0.00	$6,821.90	$6,821.90	$638.79	$0.00	$638.79
A	2111-10-0393	CATALINA GONZÁLEZ MADRIGAL	$0.00	$0.00	$2,535.56	$2,535.56	$0.00	$0.00
A	2111-10-0396	YOLANDA TORICHE MORENO	$0.00	$0.00	$45,980.79	$45,980.79	$0.00	$0.00
A	2111-10-0657	JOSÉ DE JESÚS GÓMEZ BARRAGÁN	$0.00	$0.00	$1,401.35	$1,401.35	$0.00	$0.00
A	2111-10-0747	OLIVIA REYES CORONA	$0.00	$847.31	$0.00	$0.00	$0.00	$847.31
A	2111-10-0749	MARÍA DEL SOCORRO BARAJAS OSEGUERA	$0.00	$0.00	$951.35	$951.35	$0.00	$0.00
A	2111-10-1145	ERIDANY SANTOY GARCÍA	$0.00	$0.00	$5,795.38	$5,795.38	$0.00	$0.00
A	2111-10-1165	JESÚS HERNÁNDEZ ALCALÁ	$0.00	$0.00	$0.00	$10,077.13	$0.00	$10,077.13
A	2111-10-1218	MIREYA DURÁN VELÁZQUEZ	$0.00	$0.00	$42,372.52	$42,372.52	$0.00	$0.00
A	2111-10-1274	JOSÉ FRANCISCO CELIS BECERRA	$0.00	$0.00	$1,848.30	$1,848.30	$0.00	$0.00
A	2111-10-1290	GRISELDA SOTO CISNEROS	$0.00	$0.00	$1,667.77	$1,667.77	$0.00	$0.00
A	2111-10-1395	RAMONA CHÁVEZ BARRAGÁN	$0.00	$0.00	$2,677.19	$2,677.19	$0.00	$0.00
A	2111-10-1411	ERICK SALAS REYES	$0.00	$0.00	$1,397.36	$1,397.36	$0.00	$0.00
A	2111-10-1569	FERNANDO RUÍZ REYES	$0.00	$4,992.24	$0.00	$0.00	$0.00	$4,992.24
A	2111-10-1634	DEYSSI RUBI GARCÍA SOLORIO	$0.00	$5,482.76	$136,565.21	$131,082.46	$0.00	$0.01
A	2111-10-1662	EDGAR VALDOVINOS FERNÁNDEZ	$0.00	$0.00	$856.65	$856.65	$0.00	$0.00
A	2111-10-1679	XOCHITL BERNARDINA MARÍN SOLORIO	$0.00	$4,320.07	$95,293.07	$90,973.00	$0.00	$0.00
A	2111-10-1737	MARITZA GABRIELA TOLEDO MORENO	$0.00	$0.00	$945.77	$945.77	$0.00	$0.00
A	2111-10-1754	ROCÍO AMÉRICA ALMANZA BRAVO	$0.00	$16,064.23	$22,714.95	$15,556.79	$0.00	$8,906.07
A	2111-10-1757	BLANCA ESTELA CRUZ ÁVILA	$0.00	$2,989.79	$2,989.79	$0.00	$0.00	$0.00

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Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-10-1763	JORGE OSCAR NEGRETE GUZMÁN	$0.00	$7,416.11	$50,370.79	$42,954.68	$0.00	$0.00
A	2111-10-1770	MARISOL BETANCOURT SILVA	$0.00	$4,322.22	$0.00	$0.00	$0.00	$4,322.22
A	2111-10-1817	EDGAR ESTANISLAO MARTINEZ PEREZ	$0.00	$7,158.16	$66,547.58	$59,389.42	$0.00	$0.00
A	2111-10-1819	HUGO GREGORIO CHÁVEZ SORIA	$0.00	$4,545.00	$1,565.78	$1,565.78	$0.00	$4,545.00
A	2111-10-1895	LUIS ALBERTO CERVANTES	$0.00	-$7,195.87	$43,727.50	$50,923.37	$0.00	$0.00
A	2111-10-1935	HILDA MIREYA VARGAS OCHOA	$0.00	$7,158.16	$56,019.44	$48,861.28	$0.00	$0.00
A	2111-10-1946	LUIS RENÉ GUZMÁN VILLEGAS	$0.00	$7,158.16	$96,684.80	$89,526.64	$0.00	$0.00
A	2111-10-1957	FELIPE ARTURO GASCA VÁZQUEZ	$0.00	$9,263.96	$90,908.27	$81,644.31	$0.00	$0.00
A	2111-10-1963	HUGO ARMANDO ONTIVEROS TRUJILLO	$0.00	$7,158.16	$19,979.71	$12,821.55	$0.00	$0.00
A	2111-10-1969	DAVIDA ARREOLA VARGAS	$0.00	$7,158.16	$112,869.60	$105,711.44	$0.00	$0.00
A	2111-10-1982	ROBERTO RANGEL FUENTES	$0.00	$7,509.82	$56,399.80	$49,241.64	$0.00	$351.66
A	2111-10-2029	JANNIA HUERTA REYNA	$0.00	$5,764.08	$99,688.54	$93,924.46	$0.00	$0.00
A	2111-10-2047	YOLANDA MARTÍNEZ MENDOZA	$0.00	$10,039.22	$99,471.52	$89,432.30	$0.00	$0.00
A	2111-10-2072	LUIS ENRIQUE ARROYO LARA	$0.00	$1,949.92	$98,251.41	$96,301.49	$0.00	$0.00
A	2111-10-2079	JANIK FRANCISCA MENDOZA RUIZ	$0.00	$5,764.08	$67,590.40	$61,826.32	$0.00	$0.00
A	2111-10-2116	BRENDA ELIZABETH DOMÍNGUEZ GONZÁLEZ	$0.00	$849.50	$0.00	$0.00	$0.00	$849.50
A	2111-10-2117	MARÍA TERESA CRISANTOS ÁLVAREZ	$0.00	$0.00	$989.07	$989.07	$0.00	$0.00
A	2111-10-2128	DANIEL CONTRERAS ESTRADA	$0.00	$8,483.35	$139,421.61	$130,938.26	$0.00	$0.00
A	2111-10-2146	ELLIOT ARTURO HERNÁNDEZ RODRÍGUEZ	$0.00	$0.00	$0.00	$907.34	$0.00	$907.34
A	2111-10-2225	J. JESÚS GARCÍA BARRERA	$0.00	$773.97	$0.00	$0.00	$0.00	$773.97
A	2111-10-2227	MIRIAM SOREMI CEDILLA ESPINOZA	$0.00	$6,547.58	$0.00	$0.00	$0.00	$6,547.58
A	2111-10-2240	MARTHA ALICIA NÁTERAS HERNÁNDEZ	$0.00	-$1,690.25	$0.00	$0.00	$0.00	-$1,690.25
A	2111-10-2255	ROCÍO BLANCARTE IBARRA	$0.00	$12,036.03	$112,660.25	$105,229.47	$0.00	$4,605.25
A	2111-10-2274	EYRA FLOR PATIÑO SÁNCHEZ	$0.00	$11,086.12	$121,005.34	$109,919.22	$0.00	$0.00
A	2111-10-2277	GERALIDINE NUÑEZ BECERRA	$0.00	$7,035.08	$7,035.08	$0.00	$0.00	$0.00
A	2111-10-2349	ALBERTO GUERRERO PEREZ	$0.00	$0.00	$3,445.98	$3,445.98	$0.00	$0.00
A	2111-10-2355	LUIS ALBERTO CERVANTES RAMÍREZ	$0.00	$12,959.95	$57,611.43	$44,651.48	$0.00	$0.00
A	2111-10-2407	MARCO ANTONIO FUENTES HERRERA	$0.00	$0.00	$20,268.58	$20,268.58	$0.00	$0.00
A	2111-10-2423	BLANCA ISALIA LARA LEYVA	$0.00	$7,796.11	$331,587.82	$323,791.71	$0.00	$0.00
A	2111-10-2467	MIGUEL ÁNGEL ARROYO LARA	$0.00	$0.00	$645.60	$949.90	$0.00	$304.30
A	2111-10-2480	JOSE BENANCIO BARRIGA HERNANDEZ	$0.00	$7,158.16	$79,639.14	$72,480.98	$0.00	$0.00
A	2111-10-2517	ALONSO ANALCO SÁNCHEZ	$0.00	$2,349.33	$0.00	$0.00	$0.00	$2,349.33
A	2111-10-2524	MARÍA LIZBETH CONTRERAS GARCÍA	$0.00	$2,349.34	$0.00	$0.00	$0.00	$2,349.34
A	2111-10-2541	SAÚL EDUARDO CAMACHO HERNÁNDEZ	$0.00	$4,307.11	$0.00	$0.00	$0.00	$4,307.11
A	2111-10-2568	ERNESTO MARTÍNEZ BUENROSTRO	$0.00	$2,240.81	$0.00	$0.00	$0.00	$2,240.81
A	2111-10-2569	JAIME IVÁN BECERRA LÓPEZ	$0.00	$10,785.90	$416,990.84	$406,204.94	$0.00	$0.00
A	2111-10-2591	SARAI MORA GUIZAR	$0.00	$4,796.49	$0.00	$0.00	$0.00	$4,796.49
A	2111-10-2592	DIEGO ADOLFO COLÍN CASTILLO	$0.00	-$5.00	$0.00	$0.00	$0.00	-$5.00
A	2111-10-2602	ERNESTO ISRAEL RODRÍGUEZ ÁVALOS	$0.00	$2,985.95	$0.00	$0.00	$0.00	$2,985.95
A	2111-10-2606	BEATRIZ LEMUS HERNÁNDEZ	$0.00	$6,416.72	$0.00	$0.00	$0.00	$6,416.72
A	2111-10-2608	MA. PILAR ALICIA TORRES AVIÑA	$0.00	$626.49	$0.00	$0.00	$0.00	$626.49
A	2111-10-2610	WENDY PÉREZ ORTÍZ	$0.00	$3,880.60	$0.00	$0.00	$0.00	$3,880.60
A	2111-10-2615	BRUNO DISTEFANO CABRERA LLAMAS	$0.00	$4,418.05	$0.00	$0.00	$0.00	$4,418.05
A	2111-10-2622	SANDRA LUZ VILLANUEVA LEDESMA	$0.00	$1,590.49	$102,096.73	$100,506.24	$0.00	$0.00
A	2111-10-2623	JORGE JAVIER BARAJAS TORRES	$0.00	$8,032.91	$138,335.37	$130,302.46	$0.00	$0.00
A	2111-10-2626	JOSÉ IGNACIO OCHOA MACEDO	$0.00	$10,785.90	$391,941.78	$381,155.88	$0.00	$0.00
A	2111-10-2632	LETICIA ISABEL OROZCO HERNÁNDEZ	$0.00	$6,827.25	$85,389.23	$78,561.98	$0.00	$0.00
A	2111-10-2638	YARELI HINOJOSA SIERRA	$0.00	-$0.04	$0.00	$0.00	$0.00	-$0.04

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-10-2640	ALAN CRISTOPHER GARCÍA CORONEL	$0.00	$1,414.01	$0.00	$0.00	$0.00	$1,414.01
A	2111-10-2645	EFRAÌN BARRERA MEDRANO	$0.00	$0.00	$0.00	$5,523.84	$0.00	$5,523.84
A	2111-10-2647	RAMSÉS TZINTZUN BACA	$0.00	$0.00	$645.60	$645.60	$0.00	$0.00
A	2111-10-2665	MARISOL MEDINA RANGEL	$0.00	$1,046.00	$0.00	$0.00	$0.00	$1,046.00
A	2111-10-2671	ESPERANZA YANETH SÁNCHEZ PEÑA	$0.00	$7,866.94	$113,911.94	$106,045.00	$0.00	$0.00
A	2111-10-2674	NOEMÍ ERÉNDIRA GARCÍA CACHO	$0.00	$0.00	$7,035.08	$7,035.08	$0.00	$0.00
A	2111-10-2693	MYRIAM LETICIA HERNÀNDEZ ROJAS	$0.00	$0.00	$0.00	$12,104.65	$0.00	$12,104.65
A	2111-10-2700	MARÍA DEL ROSARIO CRUZ GARCIA	$0.00	$13,663.95	$147,925.19	$134,261.24	$0.00	$0.00
A	2111-10-2717	ROSA ELVA SORIANO SÁNCHEZ	$0.00	$8,840.13	$104,794.34	$95,954.21	$0.00	$0.00
A	2111-10-2719	FRANCISCO ALCARAZ LOPEZ	$0.00	$7,337.39	$98,921.87	$91,584.48	$0.00	$0.00
A	2111-10-2726	FIDELMAR MÁRQUEZ GARCÍA	$0.00	$0.00	$52,817.22	$52,817.22	$0.00	$0.00
A	2111-10-2727	ALFONSO POSADA RUIZ	$0.00	$7,337.39	$160,893.33	$153,555.94	$0.00	$0.00
A	2111-10-2730	GABRIELA SANTIBAÑEZ VÁZQUEZ	$0.00	$4,786.71	$4,786.71	$0.00	$0.00	$0.00
A	2111-10-2734	KEYRI GÓMEZ SANTIBAÑEZ.	$0.00	$5,983.40	$5,983.40	$0.00	$0.00	$0.00
A	2111-10-2743	YESSENIA BETANCOURT ARIAS	$0.00	$3,889.20	$3,889.20	$0.00	$0.00	$0.00
A	2111-10-2748	J. JESÚS OSEGUERA MONTAÑO	$0.00	$0.00	$63,352.69	$63,352.69	$0.00	$0.00
A	2111-10-2764	MARÍA LUISA MÉNDEZ	$0.00	$1,211.40	$0.00	$0.00	$0.00	$1,211.40
A	2111-10-2778	DANIELA TAFOLLA LUNA	$0.00	$0.00	$24,050.19	$24,050.19	$0.00	$0.00
A	2111-10-2783	MARISOL VILLA ALCARÁZ	$0.00	$0.00	$88,433.48	$88,433.48	$0.00	$0.00
A	2111-10-2789	SERGIO CORRAL MAGAÑA	$0.00	$0.00	$3,115.04	$3,115.04	$0.00	$0.00
A	2111-10-2790	LUZ MARÍA MONDRAGÓN CERVANTES	$0.00	$0.00	$2,149.18	$2,149.18	$0.00	$0.00
A	2111-10-2792	BEATRIZ ADRIANA CONTRERAS	$0.00	$0.00	$8,302.99	$8,302.99	$0.00	$0.00
A	2111-10-2795	LAURA HERNÁNDEZ AVILÉS	$0.00	$0.00	$3,847.77	$3,847.77	$0.00	$0.00
A	2111-10-2799	VERÓNICA ASTORGA MENDOZA	$0.00	$0.00	$4,606.64	$4,606.64	$0.00	$0.00
A	2111-10-2801	JOHANNA JOSEFA ANDRADE	$0.00	$0.00	$16,700.11	$16,700.11	$0.00	$0.00
A	2111-10-2814	JUAN ANTONIO VEGA GUTIÉRREZ	$0.00	$0.00	$6,706.28	$6,706.28	$0.00	$0.00
A	2111-10-2818	IBER ENRIQUE HERNANDEZ URBINA	$0.00	$0.00	$14,496.20	$14,496.20	$0.00	$0.00
A	2111-10-2821	MIGUEL ÁNGEL GONZÁLEZ MAYA	$0.00	$0.00	$2,495.56	$2,495.56	$0.00	$0.00
A	2111-10-2822	LUIS ALBERTO VELÁZQUEZ AHUZAR	$0.00	$0.00	$3,978.20	$3,978.20	$0.00	$0.00
A	2111-10-2824	NALLELI JULIETA PEDRAZA HUERTA	$0.00	$0.00	$34,043.48	$68,086.96	$0.00	$34,043.48
A	2111-10-2825	MARTHA AVALOS ARIZMENDI	$0.00	$0.00	$0.00	$12,515.13	$0.00	$12,515.13
A	2111-10-2828	HORACIO ADRIAN DIAZ LOMELI	$0.00	$0.00	$20,355.99	$20,355.99	$0.00	$0.00
A	2111-10-2829	ALEJANDRA ELIZABETH NAVARRO GARCIA	$0.00	$0.00	$0.00	$20,355.99	$0.00	$20,355.99
A	2111-1-11301	Sueldos base.	$0.00	$0.00	$97,341,847.16	$97,341,847.16	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$13,426,754.39	$13,426,754.39	$0.00	$0.00
A	2111-3-13101	Prima quinquenal por años de servicios efectivos prestados.	$0.00	$0.00	$712,352.71	$712,352.71	$0.00	$0.00
A	2111-3-13104	Prima de Antigüedad.	$0.00	$0.00	$74,091.84	$74,091.84	$0.00	$0.00
A	2111-3-13201	Primas de vacaciones y dominical.	$0.00	$0.00	$127,455.39	$127,455.39	$0.00	$0.00
A	2111-3-13202	Aguinaldo o gratificación de fin de año.	$0.00	$0.00	$668,808.08	$668,808.08	$0.00	$0.00
A	2111-3-13401	Acreditación por titulación, licenciatura, maestría y doctorado en la docencia.	$0.00	$0.00	$106,649.17	$106,649.17	$0.00	$0.00
A	2111-3-13402	Acreditación por fortalecimiento curricular.	$0.00	$0.00	$5,336,061.81	$5,336,061.81	$0.00	$0.00
A	2111-3-13408	Asignaciones docentes, pedagógicas genéricas y específicas.	$0.00	$0.00	$2,237,650.76	$2,237,650.76	$0.00	$0.00
A	2111-3-13409	Compensación por adquisición de material didáctico.	$0.00	$0.00	$1,843,274.98	$1,843,274.98	$0.00	$0.00
A	2111-3-13415	Previsión social múltiple.	$0.00	$0.00	$2,320,409.65	$2,320,409.65	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$15,176,702.52	$11,995,908.24	$17,208,716.30	$0.00	$20,389,510.58
A	2111-4-01	RETENCIONES Y CONTRIBUCIONES	$0.00	$15,176,702.52	$5,075,121.77	$10,287,929.83	$0.00	$20,389,510.58
A	2111-4-01-01	CUOTAS ISSSTE	$0.00	$3,799,675.96	$1,489,341.08	$4,346,146.57	$0.00	$6,656,481.45

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
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Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-01-01-01	SEGURO DE SALUD DOC.	$0.00	$2,850,521.72	$1,117,000.75	$3,259,615.29	$0.00	$4,993,136.26
A	2111-4-01-01-02	SEGURO DE INVALIDES Y VIDA	$0.00	$526,985.42	$206,856.32	$603,611.48	$0.00	$923,740.58
A	2111-4-01-01-03	SERVIO SOCIAL Y CULTURAL	$0.00	$422,168.82	$165,484.01	$482,919.80	$0.00	$739,604.61
A	2111-4-01-02	CUOTAS SAR	$0.00	$11,377,026.56	$3,585,780.69	$5,941,783.26	$0.00	$13,733,029.13
A	2111-4-01-02-01	PENSION Y JUBILACION	$0.00	$11,362,574.14	$3,570,589.39	$5,915,615.76	$0.00	$13,707,600.51
A	2111-4-01-02-02	AHORRO SOLIDARIO DEL SAR	$0.00	$14,452.42	$15,191.30	$26,167.50	$0.00	$25,428.62
A	2111-4-14101	Aportaciones al ISSSTE.	$0.00	$0.00	$965,921.48	$965,921.48	$0.00	$0.00
A	2111-4-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez.	$0.00	$0.00	$1,853,380.97	$1,853,380.97	$0.00	$0.00
A	2111-4-14201	Aportaciones al FOVISSSTE.	$0.00	$0.00	$2,918,557.58	$2,918,557.58	$0.00	$0.00
A	2111-4-14301	Aportaciones al Sistema de Ahorro para el Retiro.	$0.00	$0.00	$1,167,186.24	$1,167,186.24	$0.00	$0.00
A	2111-4-14302	Depósitos para el ahorro solidario.	$0.00	$0.00	$15,740.20	$15,740.20	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$24,313,037.24	$24,313,037.24	$0.00	$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro del personal.	$0.00	$0.00	$1,169,950.00	$1,169,950.00	$0.00	$0.00
A	2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo.	$0.00	$0.00	$5,142,055.10	$5,142,055.10	$0.00	$0.00
A	2111-5-15901	Otras prestaciones.	$0.00	$0.00	$8,553,472.38	$8,553,472.38	$0.00	$0.00
A	2111-5-15907	Compensación Garantizada	$0.00	$0.00	$9,447,559.76	$9,447,559.76	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$139,726.51	$21,709,929.20	$22,087,426.24	$0.00	$517,223.55
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$139,726.51	$21,513,923.76	$21,891,420.80	$0.00	$517,223.55
A	2112-1-000009	PROPIMEX S DE R.L. DE C.V.	$0.00	$0.00	$690.00	$690.00	$0.00	$0.00
A	2112-1-000017	JOSE ALEJANDRO SERRANO ROMERO	$0.00	$3,340.80	$0.00	$0.00	$0.00	$3,340.80
A	2112-1-000021	TITO FERNANDO CORREA MARIN	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
A	2112-1-000025	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	$0.00	$0.00	$45,800.50	$45,800.50	$0.00	$0.00
A	2112-1-000035	TELEFONOS DE MEXICO S.A .B DE C.V.	$0.00	$0.00	$743,511.06	$743,511.06	$0.00	$0.00
A	2112-1-000037	MARIA DE LOURDES SEDEÑO SIMONTES	$0.00	$18,392.12	$0.00	$0.00	$0.00	$18,392.12
A	2112-1-000044	ESTAFETA MEXICANA S.A. DE C.V.	$0.00	$0.00	$516.66	$516.66	$0.00	$0.00
A	2112-1-000072	OFICCE DEPOT DE MEXICO S.A. DE C.V.	$0.00	$0.00	$15,328.54	$15,328.54	$0.00	$0.00
A	2112-1-000078	GONQUI S.A. DE C.V.	$0.00	$0.00	$1,198.82	$1,198.82	$0.00	$0.00
A	2112-1-000079	SUPER SERVICIO POZA RICA S A	$0.00	$0.00	$49,754.55	$51,354.55	$0.00	$1,600.00
A	2112-1-000080	SERVICIO VENTURA PUENTE S.A. DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000082	SERVICIO SIGLO XXI S A DE C V	$0.00	$400.00	$26,507.97	$26,507.97	$0.00	$400.00
A	2112-1-000083	KOPLA S.A. DE C.V.	$0.00	$0.00	$7,595.41	$7,595.41	$0.00	$0.00
A	2112-1-000126	HIDALGO LUGO ROCIO	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-000140	CONSTRUCTORA E INMOBILIARIA ESMERALDA S.A DE C.V.	$0.00	$0.00	$788,620.62	$788,620.62	$0.00	$0.00
A	2112-1-000157	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,539.00	$893,999.00	$893,999.00	$0.00	$1,539.00
A	2112-1-000159	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V.	$0.00	$0.00	$938.00	$938.00	$0.00	$0.00
A	2112-1-000160	SERVICIO SANTA ISABEL, S.A. DE C.V.	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000167	GUSTAVO CONTRERAS SANCHEZ	$0.00	$0.00	$5,781.00	$5,781.00	$0.00	$0.00
A	2112-1-000177	TEPOFILA GAONA COVARRUBIAS	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
A	2112-1-000184	JAIME BAUTISTA CORONEL	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	2112-1-000186	YANET MARTÍNEZ ARMAS	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-000248	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE ZITACUARO	$0.00	$0.00	$45,776.95	$45,776.95	$0.00	$0.00
A	2112-1-000253	FRANKLIN AGUILAR VILCHIS	$0.00	$0.00	$3,990.00	$3,990.00	$0.00	$0.00
A	2112-1-000313	JAIME BAUSTISTA CORONEL	$0.00	$0.00	$6,716.86	$6,716.86	$0.00	$0.00
A	2112-1-000322	NUEVA WAL MART DE MEXICO. S. DE R.L. DE C.V.	$0.00	$0.00	$36,012.67	$36,115.67	$0.00	$103.00

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Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000326	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS KAISER SA DE CV	$0.00	$0.00	$2,765.75	$2,765.75	$0.00	$0.00
A	2112-1-000333	COMITE DE AGUA POTABLE Y ALCANTARILLADO LAZARO CARDENAS	$0.00	$0.00	$15,686.00	$15,686.00	$0.00	$0.00
A	2112-1-000344	REDPACK, S.A. DE C.V.	$0.00	$0.00	$4,303.02	$4,303.02	$0.00	$0.00
A	2112-1-000348	AGUA PURIFICADA EL TECO, S.A. DE C.V.	$0.00	$0.00	$3,226.00	$3,226.00	$0.00	$0.00
A	2112-1-000349	JORGE LUIS PAZ MANZO	$0.00	$0.00	$4,644.60	$4,644.60	$0.00	$0.00
A	2112-1-000351	LAURA ESPERANZA GONZALEZ AGUILERA	$0.00	$0.00	$1,214.99	$1,214.99	$0.00	$0.00
A	2112-1-000357	BBVA BANCOMER	$0.00	$0.00	$58,630.10	$58,630.10	$0.00	$0.00
A	2112-1-000358	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO (SAPA) DE CD HIDALGO	$0.00	$0.00	$14,848.85	$14,848.85	$0.00	$0.00
A	2112-1-000367	JORGE ENRIQUE SALAZAR DE LA ROCHA	$0.00	$0.00	$4,152.80	$4,152.80	$0.00	$0.00
A	2112-1-000368	SUMINISTROS DE COMBUSTIBLES DE QUIROGA	$0.00	$0.00	$2,616.00	$2,616.00	$0.00	$0.00
A	2112-1-000373	GAS AGRA, S.A. DE C.V.	$0.00	$0.00	$4,486.20	$4,486.20	$0.00	$0.00
A	2112-1-000374	SECRETARIA DE FINANZAS Y ADMINISTRACION	$0.00	$0.00	$20,034.00	$20,034.00	$0.00	$0.00
A	2112-1-000378	SERVICIO DEL CENTRO DE ZAMORA, S.A. DE C.V.	$0.00	$0.00	$1,611.39	$1,611.39	$0.00	$0.00
A	2112-1-000384	AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	$0.00	$0.00	$552.00	$552.00	$0.00	$0.00
A	2112-1-000386	AYADETH DALINA ASCENCIO SANDOVAL	$0.00	$0.00	$2,771.59	$2,771.59	$0.00	$0.00
A	2112-1-000388	MULTISERVICIOS SAN ANGEL, S.A. DE C.V.	$0.00	$0.00	$3,242.15	$3,242.15	$0.00	$0.00
A	2112-1-000389	HUACHERR, S.A. DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-000421	AUTOSERVICIO MIR-SOT, S.A. DE C.V.	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000422	FRANCO SANCHEZ DAVID	$0.00	$0.00	$3,283.02	$3,283.02	$0.00	$0.00
A	2112-1-000426	LAURA AMERICA BEDOLLA FERNANDEZ	$0.00	$0.00	$950.00	$950.00	$0.00	$0.00
A	2112-1-000467	SECRETARIA DE HACIENDA Y CREDITO PÚBLICO	$0.00	$0.00	$40,347.00	$40,347.00	$0.00	$0.00
A	2112-1-000484	SERVICIOS CORPORATIVOS Y DEL HOGAR LZC S DE RL DE CV	$0.00	$0.00	$1,856.00	$1,856.00	$0.00	$0.00
A	2112-1-000493	PRODUCTOS DE LIMPIEZA SANTA CLARA SA DE CV	$0.00	$0.00	$1,792.20	$1,792.20	$0.00	$0.00
A	2112-1-000500	ROSA MARIA DEL RIO MORENO	$0.00	$0.00	$4,418.50	$4,418.50	$0.00	$0.00
A	2112-1-000505	GAS IMPERIAL, S.A. DE C.V.	$0.00	$0.00	$1,602.00	$1,602.00	$0.00	$0.00
A	2112-1-000506	GILBERTO CABALLERO SILVA	$0.00	$0.00	$6,367.56	$6,367.56	$0.00	$0.00
A	2112-1-000507	GASOLINERA MARAVATIO, S.A. DE C.V.	$0.00	$0.00	$7,100.00	$7,100.00	$0.00	$0.00
A	2112-1-000514	ANGEL MARTIN CHAVEZ MENDOZA	$0.00	$0.00	$324.00	$324.00	$0.00	$0.00
A	2112-1-000515	HOME DEPOT MEXICO S DE RL DE CV	$0.00	$0.00	$557.98	$557.98	$0.00	$0.00
A	2112-1-000516	GASOLINERIA SAN LUCAS, S.A. DE C.V.	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
A	2112-1-000517	GASOLINERA EL DIAMANTE, S.A. DE C.V.	$0.00	$0.00	$777.00	$777.00	$0.00	$0.00
A	2112-1-000519	TIENDAS SORIANA, S.A. DE C.V.	$0.00	$0.00	$4,560.80	$4,560.80	$0.00	$0.00
A	2112-1-000523	BARTOLO MACEDO HUIPIO	$0.00	$0.00	$3,978.00	$3,978.00	$0.00	$0.00
A	2112-1-000525	FLAVIO MARTINEZ GONZALEZ	$0.00	$0.00	$6,923.49	$6,923.49	$0.00	$0.00
A	2112-1-000526	ISRAEL ARZATE LEON	$0.00	$0.00	$2,955.00	$2,955.00	$0.00	$0.00
A	2112-1-000527	DISTRIBUIDORA RIGA, S.A. DE C.V.	$0.00	$0.00	$568.35	$568.35	$0.00	$0.00
A	2112-1-000529	RODOLFO OCTAVIO JAIMES NUÑEZ	$0.00	$0.00	$248.50	$248.50	$0.00	$0.00
A	2112-1-000555	EDUARDO FIDEL GONZALEZ SALGADO	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
A	2112-1-000572	JOSE BUSTOS HERNANDEZ	$0.00	$0.00	$2,045.47	$2,045.47	$0.00	$0.00
A	2112-1-000587	COLUMBA ARIAS SOLIS	$0.00	$0.00	$9,597.35	$9,597.35	$0.00	$0.00
A	2112-1-000610	ROBERTO AVILA MARIN	$0.00	$0.00	$2,792.03	$2,792.03	$0.00	$0.00
A	2112-1-000618	RAMÍREZ LEÓN JULIO CESAR	$0.00	$0.00	$7,660.00	$7,660.00	$0.00	$0.00
A	2112-1-000642	SUPER SERVICIO MARAVILLAS, S.A. DE C.V.	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000648	MIRELLA RUBIO RUIZ	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000654	FILIBERTO VARGAS JACUINDE	$0.00	$0.00	$3,265.05	$3,265.05	$0.00	$0.00
A	2112-1-000655	JESUS ALBERTO LOYA GUZMAN	$0.00	$0.00	$5,504.26	$5,504.26	$0.00	$0.00
A	2112-1-000657	KENA MARTINEZ AVILA	$0.00	$0.00	$410.00	$410.00	$0.00	$0.00
A	2112-1-000665	JOSE ALEJANDRO AREVALO ACOSTA	$0.00	$0.00	$4,251.67	$4,251.67	$0.00	$0.00
A	2112-1-000670	NATALIA ROMERO FRANCES	$0.00	$0.00	$3,845.00	$3,845.00	$0.00	$0.00
A	2112-1-000673	CRISTINA GUERRERO GUERRERO	$0.00	$67,744.00	$0.00	$0.00	$0.00	$67,744.00
A	2112-1-000676	GAS MENGUC, S.A. DE C.V.	$0.00	$0.00	$34,096.86	$34,096.86	$0.00	$0.00
A	2112-1-000679	EUDEN RENDON MEZA	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-1-000717	ALONSO LINARES ROSALIO	$0.00	-$320.00	$0.00	$0.00	$0.00	-$320.00
A	2112-1-000732	VIRGINIA GALBAN ROMERO	$0.00	$0.00	$1,110.42	$1,110.42	$0.00	$0.00
A	2112-1-000764	JOSE ROGELIO GARCIA MADRIGAL	$0.00	$0.00	$35,882.93	$35,882.93	$0.00	$0.00
A	2112-1-000773	ERNESTO AYALA PULIDO	$0.00	$0.00	$332.32	$332.32	$0.00	$0.00
A	2112-1-000776	MARIBEL ESTRADA CISNEROS	$0.00	$0.00	$359.99	$359.99	$0.00	$0.00
A	2112-1-000796	ACT Y COMER S.A. DE C.V.	$0.00	$0.00	$2,811,500.00	$2,811,500.00	$0.00	$0.00
A	2112-1-000832	FELIPE YUNIOR DIAZ DAMIAN	$0.00	$0.00	$309.00	$309.00	$0.00	$0.00
A	2112-1-000838	JUNTA LOCAL MUNICIPAL DEL APAS DE LAS COLONIAS DEL SUR	$0.00	$0.00	$4,630.97	$4,630.97	$0.00	$0.00
A	2112-1-000864	CARLOS GUIZAR GODINEZ	$0.00	$0.00	$3,625.31	$3,625.31	$0.00	$0.00
A	2112-1-000873	MULTISERVICIOS DEL CRUCERO, S.A. DE C.V.	$0.00	$0.00	$1,147.30	$1,147.30	$0.00	$0.00
A	2112-1-000875	MA ENRIQUETA MALDONADO FIGUEROA	$0.00	$0.00	$3,191.60	$3,191.60	$0.00	$0.00
A	2112-1-000883	ORGANISMO OPERADOR DEL AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE MORELIA	$0.00	$0.00	$30,870.93	$30,870.93	$0.00	$0.00
A	2112-1-000894	ETN TURISTAR LUJO, S.A. DE C.V.	$0.00	$0.00	$8,932.00	$8,932.00	$0.00	$0.00
A	2112-1-000902	IMPULSORA DE SERVICIO Y TURISMO CALTZONTZIN, S.A. DE C.V.	$0.00	$0.00	$355.00	$355.00	$0.00	$0.00
A	2112-1-000906	SUPER SERVICIO GASOLINERO DEL SUR, S.A. DE C.V.	$0.00	$0.00	$1,022.70	$1,022.70	$0.00	$0.00
A	2112-1-000910	ANGEL MUÑOZ MEZA	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000912	RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	$0.00	$0.00	$3,017.00	$3,017.00	$0.00	$0.00
A	2112-1-000920	SERVICIO VILLAVAL, S.A. DE C.V.	$0.00	$0.00	$7,863.28	$8,913.56	$0.00	$1,050.28
A	2112-1-000929	CONCESIONARIA DE AUTOPISTAS DE MICHOACAN S.A. DE C.V.	$0.00	$0.00	$947.00	$947.00	$0.00	$0.00
A	2112-1-000932	DESTINOS PARIKUNI SA DE CV	$0.00	$720.00	$3,702.09	$3,702.09	$0.00	$720.00
A	2112-1-000933	MIGUEL ANGEL CRUZ FARIAS	$0.00	$0.00	$807.00	$807.00	$0.00	$0.00
A	2112-1-000938	MARIA DEL PILAR GASCA CORIA	$0.00	$0.00	$8,035.00	$8,035.00	$0.00	$0.00
A	2112-1-000939	CADENA COMERCIAL OXXO SA DE CV	$0.00	$0.00	$1,386.00	$1,386.00	$0.00	$0.00
A	2112-1-000944	ESTACION DE SERVICIO LA PIEDAD S.A. DE C.V.	$0.00	$0.00	$4,385.00	$4,385.00	$0.00	$0.00
A	2112-1-000946	JOSE LUIS VALADEZ CARDENAS	$0.00	$0.00	$690.00	$690.00	$0.00	$0.00
A	2112-1-000947	SERVICIO CHINISTILA S DE RL DE CV	$0.00	$0.00	$5,562.46	$5,562.46	$0.00	$0.00
A	2112-1-000949	EDGAR MANUEL MARISCAL PATIÑO	$0.00	$0.00	$23,529.48	$23,529.48	$0.00	$0.00
A	2112-1-000951	SERVICIO SAN JUAN PURUANDIRO S.A. DE C.V.	$0.00	$0.00	$6,475.13	$6,475.13	$0.00	$0.00
A	2112-1-000954	RAFAEL MARES ROBLES	$0.00	$0.00	$919.09	$919.09	$0.00	$0.00
A	2112-1-000958	MUNICIPIO DE LAZARO CARDENAS MICHOACAN	$0.00	$0.00	$371.00	$371.00	$0.00	$0.00
A	2112-1-000959	MAQUINARIA Y HERRAMIENTAS PROFESIONALES DE ZAMORA, SA DE CV	$0.00	$0.00	$1,091.47	$1,091.47	$0.00	$0.00
A	2112-1-000964	AUTOZONE DE MEXICO, S. DE R.L. DE CV.	$0.00	$0.00	$1,079.60	$1,079.60	$0.00	$0.00
A	2112-1-000967	SUPER SERVICIO LOS LIMONES SA DE CV	$0.00	$0.00	$1,559.00	$1,559.00	$0.00	$0.00
A	2112-1-000968	SERVICIO DEL VARAL SA DE CV	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
A	2112-1-000969	ALEJANDRO DIAZ GARCIA	$0.00	$0.00	$6,160.37	$6,160.37	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000970	SUPER SERVICIO COINTZIO SA DE CV	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-000974	GUADALUPE HIGAREDA HIGAREDA	$0.00	$0.00	$1,092.77	$1,092.77	$0.00	$0.00
A	2112-1-000977	MULTISERVICIOS DEL PEDREGAL SA DE CV	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-000978	GASOMICH JUAREZ SA DE CV	$0.00	$0.00	$1,000.00	$1,500.00	$0.00	$500.00
A	2112-1-000988	SUPER SERVICIOS DE COMBUSTIBLE HUACUZ SA DE CV	$0.00	$0.00	$805.00	$805.00	$0.00	$0.00
A	2112-1-000989	SUPERSERVICO DEL VALLE DEL ORIENTE S.A. DE C.V.	$0.00	$0.00	$3,933.98	$3,933.98	$0.00	$0.00
A	2112-1-000991	PROMOTORA DE AUTO ESTACIONES SA DE CV	$0.00	$0.00	$7,136.87	$7,136.87	$0.00	$0.00
A	2112-1-000992	PASAJE TRANSPORTE PUBLICO EDGAR	$0.00	$0.00	$1,678.20	$1,678.20	$0.00	$0.00
A	2112-1-000999	CATALINA RODRIGUEZ BAUTISTA	$0.00	$0.00	$0.00	$27,492.00	$0.00	$27,492.00
A	2112-1-001002	FRANCISCO SEGOVIA MARTINEZ	$0.00	$0.00	$648.08	$648.08	$0.00	$0.00
A	2112-1-001005	SERVICIO STA EUGENIA SA DE CV	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-001007	JAIME TALAVERA ESPINO	$0.00	$0.00	$139,200.00	$139,200.00	$0.00	$0.00
A	2112-1-001010	ISABEL FERNANDEZ MAGAÑA	$0.00	$0.00	$10,129.60	$10,129.60	$0.00	$0.00
A	2112-1-001011	LABORATORIO DE COMPUTACION DE MICHOACAN SA DE CV	$0.00	$630.00	$5,500.00	$5,500.00	$0.00	$630.00
A	2112-1-001013	TONY TIENDAS SA DE CV	$0.00	$0.00	$645.91	$645.91	$0.00	$0.00
A	2112-1-001016	SUPER SERVICIO SANTA MONICA SA DE CV	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-001019	MUNICIPIO DE MORELIA, MICH	$0.00	$0.00	$9,679.00	$9,679.00	$0.00	$0.00
A	2112-1-001022	GASOLINERA VALLE REAL SA DE CV	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-001025	SERVICIO SAN PEDRO DE LOS SAUCES SA DE CV	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
A	2112-1-001029	GASOLINERA DE TACAMBARO SA DE CV	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-001030	JAVIER IÑIGUEZ PEÑALOZA	$0.00	$0.00	$8,059.20	$8,059.20	$0.00	$0.00
A	2112-1-001032	JESUS MANZO CONTRERAS	$0.00	$0.00	$280.00	$280.00	$0.00	$0.00
A	2112-1-001034	MUNICIPIO DE TACAMBARO MICHOACAN	$0.00	$0.00	$304.00	$304.00	$0.00	$0.00
A	2112-1-001038	SALVADOR ARREDONDO LEÓN	$0.00	$0.00	$4,728.63	$4,728.63	$0.00	$0.00
A	2112-1-001041	VICENTE SANCHEZ NIÑO	$0.00	$0.00	$1,786.00	$1,786.00	$0.00	$0.00
A	2112-1-001043	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE PURUANDIRO	$0.00	$0.00	$1,323.15	$1,323.15	$0.00	$0.00
A	2112-1-001044	H. AYUNTAMIENTO CONSTITUCIONAL DE PURUANDIRO, MICHOACÁN	$0.00	$0.00	$268.48	$268.48	$0.00	$0.00
A	2112-1-001045	ARCELIA OLEA MORALES	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001046	MA. DE LOURDES MADRIGAL MORENO	$0.00	$0.00	$2,368.00	$2,368.00	$0.00	$0.00
A	2112-1-001047	MAURICIO EDUARDO ZEPEDA VILLASEÑOR	$0.00	$0.00	$3,216.96	$3,216.96	$0.00	$0.00
A	2112-1-001053	MIREYA SA DE CV	$0.00	$0.00	$570.00	$570.00	$0.00	$0.00
A	2112-1-001056	AUTO ESTACION INDUSTRIAL SA DE CV	$0.00	$0.00	$1,273.00	$1,273.00	$0.00	$0.00
A	2112-1-001057	EDUARDO T. CHAVEZ ESQUIVEL	$0.00	$0.00	$357.99	$357.99	$0.00	$0.00
A	2112-1-001060	ALFONSO LOPEZ DURAN	$0.00	$0.00	$31,291.00	$31,291.00	$0.00	$0.00
A	2112-1-001063	SERVICIO PRINCIPAL SA DE CV	$0.00	$0.00	$729.60	$729.60	$0.00	$0.00
A	2112-1-001064	DIMAS GARFIAS LOPEZ	$0.00	$0.00	$11,065.01	$11,065.01	$0.00	$0.00
A	2112-1-001068	EZEQUIEL MENDOZA GARCIA	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-001071	MAX ERANDENI SA DE CV	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	2112-1-001075	SERVICIO TARIMBARO SA DE CV	$0.00	$0.00	$1,372.53	$1,372.53	$0.00	$0.00
A	2112-1-001078	RAFAEL HERRERA BARRIGA	$0.00	$0.00	$1,060.00	$1,472.00	$0.00	$412.00
A	2112-1-001084	JOSE CARMEN ARIEL BARRIGA VILLAGOMEZ	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001090	AUTOSERVICIO GASHR SA DE CV	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001091	XOCHITL MOJICA CASTILLO	$0.00	$0.00	$31,300.00	$31,300.00	$0.00	$0.00
A	2112-1-001094	SERVICIO DEL PORVENIR SA DE CV	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001103	SEGUROS INBURSA SA	$0.00	$0.00	$992,246.10	$992,246.10	$0.00	$0.00
A	2112-1-001108	LA VOZ DE MICHOACAN SA DE CV	$0.00	$0.00	$950.29	$950.29	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001116	MULTISERVICIOS DE MORELIA SA DE CV	$0.00	$0.00	$6,235.09	$6,235.09	$0.00	$0.00
A	2112-1-001130	CENTRO CARRETERO SAN JORGE SA DE CV	$0.00	$0.00	$768.00	$768.00	$0.00	$0.00
A	2112-1-001133	INSIGNIA COMBUSTIBLES SA DE CV	$0.00	$0.00	$650.00	$650.00	$0.00	$0.00
A	2112-1-001150	AGUA MANANTIALES DE MORELIA SC DE RL	$0.00	$0.00	$432.00	$432.00	$0.00	$0.00
A	2112-1-001151	FERRETEROS MAYORISTAS DE MORELIA SA DE CV	$0.00	$0.00	$0.00	$137.00	$0.00	$137.00
A	2112-1-001152	MULTISERVICIOS DEL ORIENTE SA DE CV	$0.00	$0.00	$5,622.33	$5,622.33	$0.00	$0.00
A	2112-1-001161	GRUPO OCTANO SA DE CV	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
A	2112-1-001163	SOSTENES ROJAS MEDINA	$0.00	$0.00	$15,794.56	$15,794.56	$0.00	$0.00
A	2112-1-001165	GASOLINERA LA EXPOSICION SA DE CV	$0.00	$0.00	$670.00	$670.00	$0.00	$0.00
A	2112-1-001167	GRUPO PARISINA SA DE CV	$0.00	$0.00	$119.94	$119.94	$0.00	$0.00
A	2112-1-001170	FRENTE SERVICIOS S.A DE C.V	$0.00	$0.00	$1,285.64	$1,285.64	$0.00	$0.00
A	2112-1-001180	MAURICIO PRIETO GOMEZ	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001182	CONSTANTINO GARCIA SUAREZ	$0.00	$0.00	$3,247.00	$3,247.00	$0.00	$0.00
A	2112-1-001186	SERVICIO COMERCIAL GARIS S.A. DE C.V.	$0.00	$0.00	$553.72	$553.72	$0.00	$0.00
A	2112-1-001187	JOSE LUIS LOPEZ SILVA	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-001193	ESTACION DE SERVICIO ERANDENI SA DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-001196	MATERIALES GARCIA Y BARRAGAN SA DE CV	$0.00	$0.00	$1,947.53	$1,947.53	$0.00	$0.00
A	2112-1-001203	SC CONS MICASA SCL DE CV	$0.00	$0.00	$1,184.17	$1,184.17	$0.00	$0.00
A	2112-1-001233	RENE PALOMARES MEJIA	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-1-001246	OLGA PINEDA ALFARO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-001262	SERVICIO GASOLINERO DEL ANGEL S.A. DE .C.V	$0.00	$0.00	$10,662.00	$10,662.00	$0.00	$0.00
A	2112-1-001269	SERVICIO BOULEVARD LA PIEDAD SA DE CV	$0.00	$0.00	$1,172.00	$1,172.00	$0.00	$0.00
A	2112-1-001271	AUTOPISTA MORELIA SALAMANCA SA DE CV	$0.00	$0.00	$23.00	$23.00	$0.00	$0.00
A	2112-1-001274	VIDRIO ELECTRICA DE PATZCUARO SA DE CV	$0.00	$0.00	$419.88	$419.88	$0.00	$0.00
A	2112-1-001286	AUTOPISTA ATLACOMULCO-MARAVATIO	$0.00	$0.00	$218.00	$218.00	$0.00	$0.00
A	2112-1-001287	AUTOPISTA TOLUCA ATLACOMULCO	$0.00	$0.00	$176.00	$176.00	$0.00	$0.00
A	2112-1-001289	CFC CONCESIONARIA SA DE CV	$0.00	$0.00	$170.00	$170.00	$0.00	$0.00
A	2112-1-001290	PROMOTORA Y ADMINISTRADORA DE CARRETERAS	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001301	SUPER SERVICIO SANTIAGUITO SA DE CV	$0.00	$0.00	$1,605.67	$1,605.67	$0.00	$0.00
A	2112-1-001313	FRANCISCO CORTES ARIAS	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	2112-1-001325	MULTISERVICIOS LA ESTACION SA DE CV	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
A	2112-1-001330	CAMILA´S RESTAURANT BAR SA DE CV	$0.00	$0.00	$13,308.00	$13,308.00	$0.00	$0.00
A	2112-1-001335	HERIBERTO LOMBERA MOLINA	$0.00	$0.00	$702.00	$702.00	$0.00	$0.00
A	2112-1-001338	NORMA ALICIA TORVISCO DE LEON	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00
A	2112-1-001348	FRANCISCO MENDOZA JIMENEZ	$0.00	$0.00	$533.00	$533.00	$0.00	$0.00
A	2112-1-001350	COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APATZINGAN	$0.00	$3,999.99	$0.00	$0.00	$0.00	$3,999.99
A	2112-1-001352	KIARA EDITH BETANCOURT MORENO	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
A	2112-1-001367	CENTRAL DE CARGA DE COMBUSTIBLES 22 DE OCTUBRE	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-001370	GASOLINERA CAR-GO SA DE CV	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-001381	MARCO ANTONIO MARTINEZ BELTRAN	$0.00	$0.00	$316.00	$316.00	$0.00	$0.00
A	2112-1-001382	LUIS FERNANDO CHAVEZ ARCIGA	$0.00	$0.00	$1,003.00	$1,003.00	$0.00	$0.00
A	2112-1-001405	GABRIEL MAYORAL LARIS	$0.00	$0.00	$841.40	$841.40	$0.00	$0.00
A	2112-1-001406	SUPER SERVICIO GASOLINERO SANTA FE SA DE CV	$0.00	$0.00	$2,012.10	$2,012.10	$0.00	$0.00
A	2112-1-001411	ALZAHI SA DE CV	$0.00	$0.00	$876.50	$876.50	$0.00	$0.00
A	2112-1-001436	VIRGINIA OROZCO HERNANDEZ	$0.00	$0.00	$1,070.68	$1,070.68	$0.00	$0.00
A	2112-1-001438	ALIMENTOS DE CALIDAD SUPERIOR S.A. DE C.V.	$0.00	$0.00	$239.00	$239.00	$0.00	$0.00
A	2112-1-001440	PAPELERIA EL LAPIZ ROJO S.A. DE C.V.	$0.00	$0.00	$788.00	$788.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
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Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-001444	JOSE GERARDO MAGAÑA ORTIZ	$0.00	$0.00	$427.03	$427.03	$0.00	$0.00
A	2112-1-001453	MINI ESTACION DE SERVICIO EL TECNOLOGICO SA DE CV	$0.00	$0.00	$14,300.00	$14,300.00	$0.00	$0.00
A	2112-1-001477	FIDEL GARFIAS SUAREZ	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-001480	MARIA KARINA HUERTA GALVEZ	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001487	COSTCO DE MEXICO SA DE CV	$0.00	$0.00	$3,327.78	$3,327.78	$0.00	$0.00
A	2112-1-001494	SERVICIO PORTOMARIN S.A. DE C.V.	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-001499	EMMANUEL DIMAS ZAVALA	$0.00	$0.00	$551.00	$551.00	$0.00	$0.00
A	2112-1-001504	COMBUSTIBLES ECOLOGICOS DEL LERMA SA DE CV	$0.00	$0.00	$649.00	$649.00	$0.00	$0.00
A	2112-1-001511	FERRETERIA Y TLAPALERIA LA AZTECA S.A. DE C.V.	$0.00	$0.00	$883.64	$883.64	$0.00	$0.00
A	2112-1-001516	PEDRO ARTURO PEÑUELAS LÓPEZ	$0.00	$0.00	$338.00	$338.00	$0.00	$0.00
A	2112-1-001517	PASAJES SIN COMPROBANTES	$0.00	$0.00	$4,625.00	$4,625.00	$0.00	$0.00
A	2112-1-001518	EQCO SA DE CV	$0.00	$0.00	$82.00	$82.00	$0.00	$0.00
A	2112-1-001521	GASOMICH MANANTIALES SA DE CV	$0.00	$0.00	$1,420.01	$1,420.01	$0.00	$0.00
A	2112-1-001541	JUVENCIO NIETO RAMIREZ	$0.00	$0.00	$3,545.96	$3,545.96	$0.00	$0.00
A	2112-1-001542	OPERADORA OMX SA DE CV	$0.00	$0.00	$253.20	$703.20	$0.00	$450.00
A	2112-1-001543	AGUILAR CAZARES FRANCISCO	$0.00	$0.00	$691.50	$691.50	$0.00	$0.00
A	2112-1-001554	SUPER SERVICIO JOSE LUIS SA DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-001555	LUIS GONZALEZ ANGELES	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
A	2112-1-001557	BERTA ALICIA VALENCIA ESPINOSA	$0.00	$0.00	$1,000.09	$1,000.09	$0.00	$0.00
A	2112-1-001558	COMERCIAL MIRANDA HERNMANOS DE MARAVATIO SA DE CV	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001559	GILBERTO RIVERA MARTINEZ	$0.00	$0.00	$448.00	$448.00	$0.00	$0.00
A	2112-1-001560	ANTONIO ESCALERA CACHO	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-001566	ESTACION DE SERVICIO EXPRESS LA PROVIDENCIA SA DE CV	$0.00	$0.00	$390.37	$390.37	$0.00	$0.00
A	2112-1-001579	GASOLINERA SRVICIO YURECUARO SA DE CV	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001582	ESTHER ROJAS TAFOLLA	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-1-001587	MARTA ALEJANDRA VILLALOBOS AYALA	$0.00	$0.00	$165,880.00	$165,880.00	$0.00	$0.00
A	2112-1-001588	ALEJANDRA JACQUELINE TOSCANO TOSCANO	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-1-001591	CRISPIN CUEVAS MENDOZA	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001605	PATRICIA AVILA SERVIN	$0.00	$0.00	$1,932.00	$1,932.00	$0.00	$0.00
A	2112-1-001611	AUTOSERVICIO EL FUERTE S.A. DE C.V.	$0.00	$0.00	$1,700.00	$1,700.00	$0.00	$0.00
A	2112-1-001617	GRUPO OCCIDENTE SA DE CV	$0.00	$0.00	$173.04	$173.04	$0.00	$0.00
A	2112-1-001618	GASOLINERA CORUPO SA DE CV	$0.00	$0.00	$11,164.36	$11,164.36	$0.00	$0.00
A	2112-1-001624	ULTRAMARINOS AZTECA S.A. DE C.V.	$0.00	$0.00	$1,026.33	$1,026.33	$0.00	$0.00
A	2112-1-001633	GASOLINERIA MORELIA SA DE CV	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-001637	SERVICIO LA MANGANA S.A. DE C.V.	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
A	2112-1-001639	ESTACIÓN DE SERVICIO EL POLVORIN S.A. DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-001652	FERNANDO RANGEL CERECERO	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-1-001659	CATARATAS DEL BALSAS S.A. DE C.V	$0.00	$0.00	$1,706.97	$1,706.97	$0.00	$0.00
A	2112-1-001664	JOSE FRANCISCO PONCE PEREZ	$0.00	$0.00	$2,019.48	$2,019.48	$0.00	$0.00
A	2112-1-001670	MULTISERVICIOS HIDALGO, S.A. DE C.V.	$0.00	$0.00	$1,150.00	$1,150.00	$0.00	$0.00
A	2112-1-001702	ELVIA HERNANDEZ ESPINAL	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001703	SERVICIO MORELIA SA DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-001705	SALVADOR FLORES PEREZ	$0.00	$0.00	$174.00	$174.00	$0.00	$0.00
A	2112-1-001717	GERARDO JESUS MARTINEZ ARROYO	$0.00	$0.00	$1,746.00	$1,746.00	$0.00	$0.00
A	2112-1-001727	PEDRO ALEJANDRO GARCIA MOLINA	$0.00	$0.00	$306.00	$306.00	$0.00	$0.00
A	2112-1-001730	ESTACION DE SERVICIO TRES PUENTES SA DE CV	$0.00	$0.00	$6,386.06	$6,386.06	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001734	GRUPO ALVARIA SA DE CV	$0.00	$0.00	$1,397.00	$1,397.00	$0.00	$0.00
A	2112-1-001751	JOSE ALBERTO PURECO CANO	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
A	2112-1-001768	DURÁN MARCELA	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
A	2112-1-001781	HUMBERTO MARIN ROJAS	$0.00	$0.00	$502.00	$502.00	$0.00	$0.00
A	2112-1-001782	FRANCISCO JAVIER CEDEÑO SERENO	$0.00	$0.00	$4,609.28	$4,609.28	$0.00	$0.00
A	2112-1-001799	HERRAMIENTAS MORELIA S.A. DE C.V.	$0.00	$0.00	$2,530.00	$2,530.00	$0.00	$0.00
A	2112-1-001800	RUTH GUADALUPE SANTANA CALDERON	$0.00	$0.00	$294.00	$294.00	$0.00	$0.00
A	2112-1-001806	SUPER CODALLOS SA DE CV	$0.00	$0.00	$625.00	$625.00	$0.00	$0.00
A	2112-1-001828	ANTONIO VILLANUEVA CAMARENA	$0.00	$21,462.00	$1,739,850.00	$1,718,388.00	$0.00	$0.00
A	2112-1-001839	KARINA ARACELI RAMIREZ SOTO	$0.00	$0.00	$2,540.00	$2,540.00	$0.00	$0.00
A	2112-1-001848	COMERCIALIZACION Y SERVICIOS DEL PONIENTE SA DE CV	$0.00	$0.00	$325.00	$325.00	$0.00	$0.00
A	2112-1-001851	SUPERSERVICIO ACUEDUCTO-MORELIA, S.A. DE C.V.	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
A	2112-1-001854	COMERCIALIZADORA DE CONSUMIBLES,INSUMOS Y ACCESORIOS DE COMPUTO	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-001872	YOLANDA RODRIGUEZ VALENCIA	$0.00	$0.00	$708.00	$708.00	$0.00	$0.00
A	2112-1-001903	MULTISERVICIO EXPRESS TAMACUA SA DE CV	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-001907	AUTOBUSES PUREPECHAS SA DE CV	$0.00	$0.00	$105.00	$105.00	$0.00	$0.00
A	2112-1-001908	VICTOR DELFINO FERNANDEZ MAGAÑA	$0.00	$0.00	$2,050.00	$2,050.00	$0.00	$0.00
A	2112-1-001917	COMERCIAL PURUANDIRO, SA DE CV	$0.00	$0.00	$199.10	$199.10	$0.00	$0.00
A	2112-1-001922	JOSE DE JESUS GARCIA PARADA	$0.00	$0.00	$368.00	$368.00	$0.00	$0.00
A	2112-1-001931	GRACIELA IRMA NAVARRETE SÁNCHEZ	$0.00	$0.00	$2,339.50	$2,339.50	$0.00	$0.00
A	2112-1-001933	CONCESIONARIA PURÉPECHA, S.A. DE C.V.	$0.00	$0.00	$842.00	$842.00	$0.00	$0.00
A	2112-1-001948	SERVICIOS GASOLINEROS DE MÉXICO, S.A. DE C.V.	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-001950	INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES	$0.00	$0.00	$9,499.18	$9,499.18	$0.00	$0.00
A	2112-1-001955	FRANQUICIAS CON TRADICION SA DE CV	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-001958	TRAMO CARRETERO ATLACOMULCO-MARAVATIO	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-001969	GELOM SAN MIGUEL SA DE CV	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
A	2112-1-001971	MARCELO CRUZ URBINA	$0.00	$696.00	$6,264.00	$6,960.00	$0.00	$1,392.00
A	2112-1-001972	ELECTRI-K DEL CENTRO MUGICA S.A. DE C.V.	$0.00	$0.00	$2,123.00	$2,123.00	$0.00	$0.00
A	2112-1-001982	ARNULFO GALVAN BRUNO	$0.00	$0.00	$464.00	$464.00	$0.00	$0.00
A	2112-1-001993	GASTRONOMICA DE LA REVOLUCION MEXICANA SA DE CV	$0.00	$0.00	$2,127.00	$2,127.00	$0.00	$0.00
A	2112-1-002000	OMAR SAID ABURTO CARDONA	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
A	2112-1-002007	H.AYUNTAMIENTO CONSTITUCIONAL MUGICA	$0.00	$0.00	$783.00	$783.00	$0.00	$0.00
A	2112-1-002009	HOMERO EDUARDO CARRILLO AYALA	$0.00	$0.00	$110.01	$110.01	$0.00	$0.00
A	2112-1-002013	JESUS MIRANDA ZAMORA S.A. DE C..V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002036	FERREMATERIALES BARRAGAN SA DE CV	$0.00	$0.00	$396.00	$396.00	$0.00	$0.00
A	2112-1-002042	HERNAN PIZANO AVALOS	$0.00	$0.00	$9,106.00	$9,106.00	$0.00	$0.00
A	2112-1-002043	SERVICIO DE ADMINISTRACIÓN TRIBUTARIA	$0.00	$0.00	$469,357.00	$469,357.00	$0.00	$0.00
A	2112-1-002057	LUZ ELENA LLAMAS TORRES	$0.00	$0.00	$192.00	$192.00	$0.00	$0.00
A	2112-1-002062	FARMACIA GUADALAJARA S.A. DE C.V.	$0.00	$0.00	$1,417.80	$1,417.80	$0.00	$0.00
A	2112-1-002067	INSIGNIA ALTOZANO SA DE CV	$0.00	$0.00	$1,005.00	$1,005.00	$0.00	$0.00
A	2112-1-002069	GASOLINERA ARCALMEX SA DE CV	$0.00	$0.00	$1,088.00	$1,088.00	$0.00	$0.00
A	2112-1-002076	AUTOPISTAS MICHOACAN	$0.00	$0.00	$2,514.00	$2,514.00	$0.00	$0.00
A	2112-1-002085	ISCO COMPUTADORAS, S.A. DE C.V.	$0.00	$0.00	$2,302.00	$2,302.00	$0.00	$0.00
A	2112-1-002102	KAREN PAULINA SANCHEZ	$0.00	$0.00	$3,223.02	$3,223.02	$0.00	$0.00
A	2112-1-002127	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV	$0.00	$0.00	$239.00	$239.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002141	JORGE LUIS TORRES FERNANDEZ	$0.00	$812.00	$4,466.00	$3,654.00	$0.00	$0.00
A	2112-1-002142	SERVICIO QUINCEO S.A.DE C.V.	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-002150	MARIA GUADALUPE ALVAREZ FIGUEROA	$0.00	$27.00	$0.00	$0.00	$0.00	$27.00
A	2112-1-002151	SERVICIOS COMBUSTIBLES Y LUBRICANTES DE MICHOACAN SA DE CV	$0.00	$0.00	$2,606.40	$2,606.40	$0.00	$0.00
A	2112-1-002154	COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MPIO DE MARAVATIO DE OCAMPO MICHOACAN	$0.00	$0.00	$2,016.00	$2,016.00	$0.00	$0.00
A	2112-1-002164	GUILLERMO DARIO MERCADO CORTES	$0.00	$9,796.50	$0.00	$0.00	$0.00	$9,796.50
A	2112-1-002167	ROSALIA LOPEZ MARIN	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002173	CRISTALERIAS CORONA SA DE CV	$0.00	$0.00	$292.00	$292.00	$0.00	$0.00
A	2112-1-002176	SERVICIO GASOLINERO LAS PAREDES SA DE CV	$0.00	$0.00	$1,000.01	$1,000.01	$0.00	$0.00
A	2112-1-002202	COMBUSTIBLES ANTES Y DESPUES, S.A. DE C.V.	$0.00	$0.00	$6,600.72	$6,600.72	$0.00	$0.00
A	2112-1-002204	SERVICIO REAL DE MORELIA SA DE CV	$0.00	$1,086.50	$0.00	$0.00	$0.00	$1,086.50
A	2112-1-002206	ALAIN CASTILLO QUINTANA	$0.00	$0.00	$280,098.19	$280,098.19	$0.00	$0.00
A	2112-1-002227	LIMPIEZA TOTAL DEL PACIFICO	$0.00	$0.00	$235.99	$235.99	$0.00	$0.00
A	2112-1-002229	REFRIGERACION Y CLIMAS ARTIFICIALES DE MEXICO S.A DE C.V	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	2112-1-002230	SUPER SERVICIO TORRES	$0.00	$0.00	$5,879.00	$5,879.00	$0.00	$0.00
A	2112-1-002231	SERVIGAS S.A DE C.V.	$0.00	$0.00	$1,490.76	$1,490.76	$0.00	$0.00
A	2112-1-002236	COMERCIALIZADORA OPTIMOS, S.A. DE C.V.	$0.00	$0.00	$1,359.00	$1,359.00	$0.00	$0.00
A	2112-1-002237	RODOLFO AYALA SEGUNDO	$0.00	$0.00	$8,066.00	$8,066.00	$0.00	$0.00
A	2112-1-002242	PROMOSER GRUPO PUBLICITARIO S DE RL DE CV	$0.00	$0.00	$2,111.28	$2,111.28	$0.00	$0.00
A	2112-1-002249	SUPER PAPELERA, S.A. DE C.V.	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00
A	2112-1-002268	DANIEL MORALES ACOSTA	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002282	SAMUEL CRUZ ANGEL	$0.00	$0.00	$1,783.00	$1,783.00	$0.00	$0.00
A	2112-1-002283	EDGAR ANGEL MARTINEZ	$0.00	$0.00	$210.00	$210.00	$0.00	$0.00
A	2112-1-002284	PERLA JOSSELIN ANGEL MARTINEZ	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	2112-1-002288	MARCO CESAR EZEQUIEL PEREZ	$0.00	$0.00	$3,725.92	$3,725.92	$0.00	$0.00
A	2112-1-002296	PAOLA CARMONA MARIN	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00
A	2112-1-002310	BRENZANTI COMERCIALIZADORA E IMPORTADORA SA DE CV	$0.00	$0.00	$1,061,200.01	$1,061,200.01	$0.00	$0.00
A	2112-1-002311	EDID PATRICIA QUINTANA GARCIA	$0.00	$0.00	$93,106.21	$93,106.21	$0.00	$0.00
A	2112-1-002313	JOSE CIRILO RAFAEL MORENO BOTELLO	$0.00	$5,243.20	$1,856.00	$1,856.00	$0.00	$5,243.20
A	2112-1-002324	CESAR AMBRIZ ROJAS	$0.00	$0.00	$5,571.48	$5,571.48	$0.00	$0.00
A	2112-1-002344	ISSSTE ICEFA RECEPTORA 12	$0.00	$0.00	$202,299.58	$202,299.58	$0.00	$0.00
A	2112-1-002346	HOMERO AMBRIZ ZARATE	$0.00	$0.00	$2,146.48	$2,146.48	$0.00	$0.00
A	2112-1-002359	GASOLINAS DE MICHOACAN SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002374	TECNISERVICIO AUTOMOTRIZ DEL CENTRO SA DE CV	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-002377	ZARAGOZA LEDEZMA GLORIA PV	$0.00	$0.00	$1,086.00	$1,086.00	$0.00	$0.00
A	2112-1-002383	ESTACION DE SERVICIO TAVISA, S.A. DE C.V.	$0.00	$0.00	$1,507.40	$1,507.40	$0.00	$0.00
A	2112-1-002387	AUTOREFACCIONES CON MI AUTO S.A. DE C.V.	$0.00	$0.00	$2,808.97	$2,808.97	$0.00	$0.00
A	2112-1-002401	GUADALUPE APONTE NAVA	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-002415	MALMOS DE RL. DE C.V.	$0.00	$0.00	$4,001.98	$4,001.98	$0.00	$0.00
A	2112-1-002421	IRMA SOLORZANO MADRIZ	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-002423	SERVICIO Y EQUIPO EN TELEFONIA INTERNAT Y TV, S.A. DE C.V.	$0.00	$0.00	$7,116.82	$7,116.82	$0.00	$0.00
A	2112-1-002429	JAVIER GARCIA ESTRADA	$0.00	$0.00	$17,313.00	$17,313.00	$0.00	$0.00
A	2112-1-002431	MA. GUADALUPE PILLARDO AGUILAR	$0.00	$0.00	$7,498.00	$7,498.00	$0.00	$0.00
A	2112-1-002434	H AYUNTAMIENTO DE TEPALCATEPEC	$0.00	$0.00	$463.00	$463.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002435	MARCO ANTONIO VÁZQUEZ QUINTANA	$0.00	$60.00	$0.00	$0.00	$0.00	$60.00
A	2112-1-002436	INDUSTRIA DE REFRESCOS S DE RL DE CV	$0.00	$0.00	$10,865.00	$10,865.00	$0.00	$0.00
A	2112-1-002437	ROBERTO SOTO PEREZ	$0.00	$0.00	$348.00	$348.00	$0.00	$0.00
A	2112-1-002446	GILBERTO ESQUIVEL ORTEGA	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
A	2112-1-002450	ADOLFO RAZO GARCIA	$0.00	$278.40	$0.00	$0.00	$0.00	$278.40
A	2112-1-002455	SERGIO ATILANO VILLEGAS	$0.00	$0.00	$1,353.00	$1,353.00	$0.00	$0.00
A	2112-1-002462	ESTACION DE SERVICIOS PIEDRA PARADA SA DE CV	$0.00	$0.00	$160.75	$160.75	$0.00	$0.00
A	2112-1-002467	SERVICIO EXPRESS DE MORELIA SA DE CV	$0.00	$0.00	$1,273.80	$1,273.80	$0.00	$0.00
A	2112-1-002480	SERVICIO ARUMBASI S DE RL DE CV	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002484	TEOFILO MARTIN ARREDONDO	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-1-002488	TRIMAX SOLUCIONES DIGITALES SA DE CV	$0.00	$0.00	$555,338.80	$628,129.56	$0.00	$72,790.76
A	2112-1-002491	DHL EXPRESS MEXICO SA DE CV	$0.00	$0.00	$4,190.14	$4,190.14	$0.00	$0.00
A	2112-1-002492	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO Y SANEAMIENTO SAHUAYO MICH	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	2112-1-002493	EASY DEPOT S.A. DE C.V.	$0.00	$0.00	$680.00	$680.00	$0.00	$0.00
A	2112-1-002520	SERVICIO LA ESMERALDA 3 SA DE CV	$0.00	$0.00	$508.20	$508.20	$0.00	$0.00
A	2112-1-002528	GILBERTO MARIN BELLO	$0.00	$0.00	$430.00	$430.00	$0.00	$0.00
A	2112-1-002540	BANCA AFIRME, S.A. INSTITUCION DE BANCA MULTIPLE	$0.00	$0.00	$232.00	$232.00	$0.00	$0.00
A	2112-1-002542	ISSSTE	$0.00	$0.00	$25,959.57	$25,959.57	$0.00	$0.00
A	2112-1-002544	ARNOLDO AVILA MALFAVON	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00
A	2112-1-002556	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE HUETAMO	$0.00	$0.00	$1,299.00	$1,299.00	$0.00	$0.00
A	2112-1-002565	GRUPO PICAZO Y ASOCIADOS S.A. DE C.V.	$0.00	$0.00	$3,481.00	$3,481.00	$0.00	$0.00
A	2112-1-002566	VOLTA AUTOPARTES SA DE CV	$0.00	$0.00	$3,709.00	$3,709.00	$0.00	$0.00
A	2112-1-002573		$0.00	$0.00	$1,346.00	$1,346.00	$0.00	$0.00
A	2112-1-002575	INDUSTRIAL LA HUERTA SA DE CV	$0.00	$0.00	$2,577.97	$2,577.97	$0.00	$0.00
A	2112-1-002600	FERREMAQUINARIA INDUSTRIAL S.A. DE C.V.	$0.00	$0.00	$406.00	$406.00	$0.00	$0.00
A	2112-1-002603	GUSTAVO ALEJANDRO MELGOZA MACIAS	$0.00	$0.00	$8,979.02	$8,979.02	$0.00	$0.00
A	2112-1-002611	PROVEEDORA DE MATERIALES Y ACABADOS PARA CONSTRUCCION S.A DE C.V.	$0.00	$0.00	$10,261.11	$10,261.11	$0.00	$0.00
A	2112-1-002631	KAR SALES INTERNACIONAL, S DE RL	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002633	SERVICIO ROSABLANCA SA DE CV	$0.00	$0.00	$1,345.00	$1,345.00	$0.00	$0.00
A	2112-1-002646	INGENIOX SA DE CV	$0.00	$0.00	$20,426.08	$20,426.08	$0.00	$0.00
A	2112-1-002649	GABRIELA BERENICE VILLALON ARMENTA	$0.00	$3,480.00	$0.00	$7,540.00	$0.00	$11,020.00
A	2112-1-002655	ALAN CASTILLO GUERRERO	$0.00	$0.00	$1,042.70	$1,042.70	$0.00	$0.00
A	2112-1-002672	OMAR LOPEZ ROJAS	$0.00	$0.00	$122.96	$122.96	$0.00	$0.00
A	2112-1-002678	RICARDO RICO GARCIA	$0.00	$0.00	$1,190.00	$1,190.00	$0.00	$0.00
A	2112-1-002689	RAUL DALET MUÑOZ SANTOS	$0.00	$0.00	$16,411.37	$16,411.37	$0.00	$0.00
A	2112-1-002699	GASOLINERA SAN JUAN DE DIOS SA DE CV	$0.00	$0.00	$5,902.32	$5,902.32	$0.00	$0.00
A	2112-1-002700	ANA MARIA ESTRADA GARCIA	$0.00	$0.00	$465.30	$465.30	$0.00	$0.00
A	2112-1-002702	HUMBERTO SANCHEZ IBARRA	$0.00	$0.00	$736.00	$736.00	$0.00	$0.00
A	2112-1-002703	MOTOSIERRAS ACCESORIOS Y REFACCIONES MARKO NORMA ALICIA TORVISCO DE LEON	$0.00	$0.00	$177.04	$177.04	$0.00	$0.00
A	2112-1-002704	SHARON MARES DOMINGEZ	$0.00	$0.00	$680.00	$680.00	$0.00	$0.00
A	2112-1-002706	AFM AGROS S.A DE C.V	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002714	CASA MARCHAND, S.A. DE C.V.	$0.00	$0.00	$1,490.00	$1,490.00	$0.00	$0.00
A	2112-1-002727	INMOBILIARIA HEMAJO DE ATLACOMULCO SA DE CV	$0.00	$0.00	$1,550.00	$1,550.00	$0.00	$0.00
A	2112-1-002728	ESTACION LA ANTIGUA VALLADOLID SA DE CV	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002739	FABIO ALEJANDRO TORRES GARCIA	$0.00	$0.00	$9,628.00	$9,628.00	$0.00	$0.00
A	2112-1-002744	AEROVIAS DE MEXICO SA DE CV	$0.00	$239.00	$0.00	$0.00	$0.00	$239.00
A	2112-1-002752	REFACCIONES Y LLANTAS JAIME S.A. DE C.V.	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-002783	KFE CARMINA SA DE CV	$0.00	$0.00	$284.00	$284.00	$0.00	$0.00
A	2112-1-002785	REGIONAL DE LA CONSTRUCCION SA DE CV	$0.00	$0.00	$316.00	$316.00	$0.00	$0.00
A	2112-1-002787	AARON CASTILLO DURAN	$0.00	$0.00	$6,246.60	$6,246.60	$0.00	$0.00
A	2112-1-002788	SYSMEDIC SA DE CV	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-002789	MARIA SANCHEZ DEGOLLADO	$0.00	$0.00	$135,698.09	$135,698.09	$0.00	$0.00
A	2112-1-002807	COACALTRONICA SA DE CV	$0.00	$0.00	$144.00	$144.00	$0.00	$0.00
A	2112-1-002810	JOAQUIN PONCE ZEPEDA	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-002822	NICOLAS MARTINEZ RUIZ	$0.00	$0.00	$16,415.16	$16,415.16	$0.00	$0.00
A	2112-1-002830	MONICA CARDONA SANCHEZ	$0.00	$0.00	$1,649.98	$1,649.98	$0.00	$0.00
A	2112-1-002846	ALMA ROSA HERNANDEZ MORA	$0.00	$0.00	$7,196.87	$7,196.87	$0.00	$0.00
A	2112-1-002848	SERVICIO DE COMBUSTIBLE LOS PINITOS, S.A. DE C.V.	$0.00	$0.00	$104,114.00	$104,114.00	$0.00	$0.00
A	2112-1-002863	BAHE6002204Z9	$0.00	$0.00	$4,788.00	$4,788.00	$0.00	$0.00
A	2112-1-002865	CYNTHIA ESTHELA CASTAÑEDA MENESES	$0.00	$0.00	$4,064.92	$4,064.92	$0.00	$0.00
A	2112-1-002876	MATEX COMERCIALIZADORA BALAR SA DE CV	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
A	2112-1-002881	LUIS LINARES HEREDIA	$0.00	$0.00	$2,343.20	$2,343.20	$0.00	$0.00
A	2112-1-002897	ANGELA TAYRI LOPEZ OSEGUERA	$0.00	$0.00	$1,014.97	$1,014.97	$0.00	$0.00
A	2112-1-002900	MARIO CALVO VILLALOBOS	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
A	2112-1-002903	VICTOR MANUEL ORIGEL SAENZ	$0.00	$0.00	$440.01	$440.01	$0.00	$0.00
A	2112-1-002905	MARIA MEDINA PLATA	$0.00	$0.00	$10,691.00	$10,691.00	$0.00	$0.00
A	2112-1-002906	BEREL CIUDAD HIDALGO	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
A	2112-1-002908	COMITE DE AGUA POTABLE DE TZURUMUTARO MUNICIPIO DE PATZCUARO MICHOACAN	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2112-1-002915	COBRO ELECTRONICO DE PEAJE SA DE CV	$0.00	$0.00	$7,533.00	$7,533.00	$0.00	$0.00
A	2112-1-002916	EDUARDO CARDENAS ANGUIANO	$0.00	$0.00	$2,520.04	$2,520.04	$0.00	$0.00
A	2112-1-002922	EL PALACIO DE HIERRO SA DE CV	$0.00	$0.00	$288.00	$288.00	$0.00	$0.00
A	2112-1-002924	ROGELIO NIETO NAVA	$0.00	$0.00	$397.92	$397.92	$0.00	$0.00
A	2112-1-002931	ROSA ZARAGOZA GUTIERREZ	$0.00	$0.00	$2,005.69	$2,005.69	$0.00	$0.00
A	2112-1-002936	A. DE UUARIOS DE LA U. DE RIEGO N°2	$0.00	$0.00	$857.00	$857.00	$0.00	$0.00
A	2112-1-002948	ECONOMEX INTERNACIONAL SA DE CV	$0.00	$0.00	$9,059.00	$9,059.00	$0.00	$0.00
A	2112-1-002962	GUSTAVO MORENO MARIN	$0.00	$0.00	$847.99	$847.99	$0.00	$0.00
A	2112-1-002964	MARTIN GONZALEZ ZAMUDIO	$0.00	$0.00	$6,200.00	$6,200.00	$0.00	$0.00
A	2112-1-002970	CANTINERIA AMERICAS VICTORIA, S.A. DE C.V.	$0.00	$0.00	$7,155.99	$7,155.99	$0.00	$0.00
A	2112-1-002972	AQUA CLYVA	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002973	MARCELINO BARRIGA SANCHEZ	$0.00	$0.00	$8,200.00	$8,200.00	$0.00	$0.00
A	2112-1-002979	COMERCIAL BAVI SA DE CV	$0.00	$0.00	$5,370.85	$5,370.85	$0.00	$0.00
A	2112-1-002987	JOSE GUADALUPE ARREOLA ALVAREZ	$0.00	$0.00	$917,500.00	$917,500.00	$0.00	$0.00
A	2112-1-002989	FACEBOOK VAT REG No. IE9692928F	$0.00	$0.00	$1,510.80	$1,510.80	$0.00	$0.00
A	2112-1-002994	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	$0.00	$0.00	$101,563.86	$101,563.86	$0.00	$0.00
A	2112-1-003002	TELEFONIA POR CABLE SA DE CV	$0.00	$0.00	$2,581.00	$2,581.00	$0.00	$0.00
A	2112-1-003004	PABLO GAITAN SOTELO	$0.00	$0.00	$218,867.88	$218,867.88	$0.00	$0.00
A	2112-1-003010	ALTEA LIGHTING S.A. DE C.V.	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
A	2112-1-003011	MA DE LOS ANGELES DIAZ BARRIGA SOTO	$0.00	$0.00	$248.00	$248.00	$0.00	$0.00
A	2112-1-003012	RODOLFO CEJA OROZCO	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
A	2112-1-003013	QUIMICOS MONARCA, S.A. DE C.V.	$0.00	$0.00	$389.00	$389.00	$0.00	$0.00
A	2112-1-003018	FEMGRO SA DE CV	$0.00	$0.00	$15,246.03	$15,594.03	$0.00	$348.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003019	ZOOM VIDEO COMMUNICATIONS INC.	$0.00	$0.00	$1,510.80	$1,510.80	$0.00	$0.00
A	2112-1-003020	ELVA CRUZ BARAJAS	$0.00	$0.00	$219.00	$219.00	$0.00	$0.00
A	2112-1-003021	HECTOR MIGUEL AGUILAR MONTAÑO	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-003024	OPERADORA DE FRANQUICIAS ICI MAKIS S.A. DE C.V.	$0.00	$0.00	$524.00	$524.00	$0.00	$0.00
A	2112-1-003026	SURTILAGO GASOLINERIAS S.A. DE C.V.	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-003028	MARIA DE LOS MILAGROS GUERRA URTIAGA	$0.00	$0.00	$28,800.00	$28,800.00	$0.00	$0.00
A	2112-1-003029	CARLOS GUIZAR OROZCO	$0.00	$0.00	$509.30	$509.30	$0.00	$0.00
A	2112-1-003040	ERNESTO LINARES RANGEL	$0.00	$0.00	$3,248.00	$3,248.00	$0.00	$0.00
A	2112-1-003042	ALEJANDRO CHAVEZ MACIEL	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-003043	WINGU NETWORKS S.A. DE C.V.	$0.00	$0.00	$18,664.40	$18,664.40	$0.00	$0.00
A	2112-1-003046	CENTRO DE SUSPENSIONES MORELIA S.A. DE C.V.	$0.00	$0.00	$4,459.99	$4,459.99	$0.00	$0.00
A	2112-1-003047	ENOKI CREACION CULINARIA S.A. DE C.V.	$0.00	$0.00	$1,278.00	$1,278.00	$0.00	$0.00
A	2112-1-003061	SUPER COMBUSTIBLES DEL RIO SA DE CV	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-1-003062	ELBA RODRIGUEZ FERRER	$0.00	$0.00	$5,673,280.00	$5,673,280.00	$0.00	$0.00
A	2112-1-003066	GASOEXPRESS LA CENTRAL DE TACAMBARO SA DE CV	$0.00	$0.00	$8,150.00	$8,150.00	$0.00	$0.00
A	2112-1-003073	COMERCIALIZADORA HERNANDEZ GUTIERREZ	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00
A	2112-1-003077	MA RENATA LISETTE VAZQUEZ GARCIA	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-003082	SIGALA HURTADO MARTHA LIZETH	$0.00	$0.00	$6,231.00	$6,231.00	$0.00	$0.00
A	2112-1-003088	PULKRILIN SA DE CV	$0.00	$0.00	$1,602.50	$1,602.50	$0.00	$0.00
A	2112-1-003091	FABIOLA URTIZ MARTINEZ	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
A	2112-1-003092	JUAN OLVERA PEREZ	$0.00	$0.00	$1,390.00	$1,390.00	$0.00	$0.00
A	2112-1-003093	AUTO SERVICIO MIR-SOT	$0.00	$0.00	$1,010.00	$1,010.00	$0.00	$0.00
A	2112-1-003094	PAGINA DE FACEBOOCK	$0.00	$0.00	$1,542.74	$1,542.74	$0.00	$0.00
A	2112-1-003095	ELEAZAR ALEJANDRO MIRANDA SORIANO	$0.00	$0.00	$29,816.16	$29,816.16	$0.00	$0.00
A	2112-1-003096	SERVICIO CIUDAD DEL SOL	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-003097	LUNA MEDIOS SA DE CV	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-1-003098	GRUPO LA VOZ DEL VIENTO SA DE CV	$0.00	$0.00	$1,044.00	$1,044.00	$0.00	$0.00
A	2112-1-003099	TELMOV SA DE CV	$0.00	$0.00	$6,003.00	$6,003.00	$0.00	$0.00
A	2112-1-003100	JOSEFINA GUZMAN VENEGAS	$0.00	$0.00	$1,581.00	$1,581.00	$0.00	$0.00
A	2112-1-003101	BRISA MARIA ZAMACONA VAZQUEZ	$0.00	$0.00	$670.07	$670.07	$0.00	$0.00
A	2112-1-003102	RADIO ZITACUARO SA	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-003103	ISIDRO MORALES RUBIO	$0.00	$0.00	$1,540.00	$1,540.00	$0.00	$0.00
A	2112-1-003104	AIDA VILLASEÑOR AGUILAR	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-1-003105	VICTOR HUGO GONZALEZ GONZALEZ	$0.00	$0.00	$174.00	$174.00	$0.00	$0.00
A	2112-1-003106	SERVICIO CERANO SA DE CV	$0.00	$0.00	$556.00	$556.00	$0.00	$0.00
A	2112-1-003107	CAROLINA DENISSE RIVERA SERVIN	$0.00	$0.00	$98.50	$98.50	$0.00	$0.00
A	2112-1-003108	JOSE LUIS CARMONA RAMOS	$0.00	$0.00	$593.00	$593.00	$0.00	$0.00
A	2112-1-003109	BRUNO HIRAM GOMEZ REBOLLO	$0.00	$0.00	$2,711.00	$2,711.00	$0.00	$0.00
A	2112-1-003110	OSVALDO VELEZ JACOBO	$0.00	$0.00	$47,328.00	$47,328.00	$0.00	$0.00
A	2112-1-003111	SONIA GARCIA RAMIREZ	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
A	2112-1-003112	CRUCERO DE PARACUARO S.A DE C.V	$0.00	$0.00	$219.50	$219.50	$0.00	$0.00
A	2112-1-003113	ROBERTO ARTEAGA GOMEZ	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	2112-1-003114	MARIA ELOISA VEGA SALDAÑA	$0.00	$0.00	$227.00	$227.00	$0.00	$0.00
A	2112-1-003115	SERGIO MENDOZA IBARRA	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
A	2112-1-003117	MAXIMILIANO HIGAREDA ARREDONDO	$0.00	$0.00	$1,550.00	$1,550.00	$0.00	$0.00
A	2112-1-003118	MAURICIO SARMIENTO CRUZ	$0.00	$0.00	$147,924.07	$147,924.07	$0.00	$0.00
A	2112-1-003119	JUAN CARLOS SEPULVEDA ALVAREZ	$0.00	$0.00	$640.32	$640.32	$0.00	$0.00
A	2112-1-003120	RICARDO REYES NAVA	$0.00	$0.00	$707.60	$707.60	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003121	BENJAMIN SANCHEZ MARMOLEJO	$0.00	$0.00	$176.00	$176.00	$0.00	$0.00
A	2112-1-003122	JOSE ALBERTO ALVARADO MEDINA	$0.00	$0.00	$11,944.00	$11,944.00	$0.00	$0.00
A	2112-1-003123	ITZEL RIOS ANGELES	$0.00	$0.00	$9,135.00	$9,270.00	$0.00	$135.00
A	2112-1-003124	COLUMBA TELLO OCAÑA	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
A	2112-1-003125	JOSE MANUEL EZEQUIELVARGAS JACINTO	$0.00	$0.00	$652.00	$652.00	$0.00	$0.00
A	2112-1-003126	ANTONIO SANCHEZ GALVAN	$0.00	$0.00	$394.90	$394.90	$0.00	$0.00
A	2112-1-003127	MI RANCHO SUPERMERCADO SA DE CV	$0.00	$0.00	$145.05	$145.05	$0.00	$0.00
A	2112-1-003128	JUAN MANUEL CERNA SERVIN	$0.00	$0.00	$16,887.22	$16,887.22	$0.00	$0.00
A	2112-1-003129	GASOLINERA MUGICA	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-003130	VICTOR FLORES LOPEZ	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
A	2112-1-003132	HDI SEGUROS SA DE CV	$0.00	$0.00	$56,519.16	$56,519.16	$0.00	$0.00
A	2112-1-003133	HERRERIA Y PERFILES SANTA CLARA	$0.00	$0.00	$758.54	$758.54	$0.00	$0.00
A	2112-1-003134	NOE UREÑA GONZALEZ	$0.00	$0.00	$635.00	$635.00	$0.00	$0.00
A	2112-1-003135	DISTRIBUIDORA DE ACEROS LOS TARASCOS	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-003136	GB FRUITS S.A. DE .C.V.	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	2112-1-003137	J.HABRAHAM MESA VIVANCO	$0.00	$0.00	$400.60	$400.60	$0.00	$0.00
A	2112-1-003138	MONICA VAZQUEZ HERNANDEZ	$0.00	$0.00	$1,138,568.70	$1,404,208.70	$0.00	$265,640.00
A	2112-1-003139	ERNESTO RODRIGUEZ CORONA	$0.00	$0.00	$1,250.57	$1,250.57	$0.00	$0.00
A	2112-1-003140	TRANSPORTADORA DE AGUA	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
A	2112-1-003142	GERONIMO PIMENTAL TORRES	$0.00	$0.00	$845.00	$845.00	$0.00	$0.00
A	2112-1-003143	URIEL VALENCIA CANTU	$0.00	$0.00	$1,020.00	$1,020.00	$0.00	$0.00
A	2112-1-003144	ISAIAS DE JESUS HEREDIA MORALES	$0.00	$0.00	$1,490.00	$1,490.00	$0.00	$0.00
A	2112-1-003145	ADRIAN GONZALO TAFOLLA MORELOS	$0.00	$0.00	$46,420.00	$46,420.00	$0.00	$0.00
A	2112-1-003146	MALLA MICH. SA	$0.00	$0.00	$5,764.97	$5,764.97	$0.00	$0.00
A	2112-1-003147	DAGOBERTO RIVERA AGUIRRE	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00
A	2112-1-003148	JORGE LUIS CARDENAS RAMIREZ	$0.00	$0.00	$172.17	$172.17	$0.00	$0.00
A	2112-1-003149	TIENDAS VA SA DE CV	$0.00	$0.00	$378.84	$378.84	$0.00	$0.00
A	2112-1-003150	FRANCISCO GARCIA BARAJAS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-003151	SUPER SERVICIO BUENOS AIRES S.A. DE C.V.	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
A	2112-1-003152	CLAUDIA VARELAS PEREZ	$0.00	$0.00	$232.00	$232.00	$0.00	$0.00
A	2112-1-003153	GLORIA GODINEZ TORRES	$0.00	$0.00	$1,007.00	$1,007.00	$0.00	$0.00
A	2112-1-003154	VALENCIA PEÑA SALAS	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-003155	RESTAURANTES PANOLI S.A. DE C.V.	$0.00	$0.00	$1,594.00	$1,594.00	$0.00	$0.00
A	2112-1-003156	MARYCRUZ RAMIREZ NUÑEZ	$0.00	$0.00	$3,259.00	$3,259.00	$0.00	$0.00
A	2112-1-003157	SARA NARANJO VILLANUEVA	$0.00	$0.00	$1,790.00	$1,790.00	$0.00	$0.00
A	2112-1-003158	JORGE PIMENTEL LOPEZ	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-003159	IMPULSORA DEL VALLE ESMERALDA, S.A DE C.V.	$0.00	$0.00	$2,460.00	$2,460.00	$0.00	$0.00
A	2112-1-003160	JOSE OTHONIEL MANRRIQUEZ ORTIZ	$0.00	$0.00	$3,920.00	$3,920.00	$0.00	$0.00
A	2112-1-003161	ISRAEL TORRES HERRERA	$0.00	$0.00	$620.00	$620.00	$0.00	$0.00
A	2112-1-003162	LAURA SUSANA TORRES NAVARRO	$0.00	$0.00	$170,996.76	$170,996.76	$0.00	$0.00
A	2112-1-003163	ISRAEL SALVADOR NAVARRETE MACIAS	$0.00	$0.00	$171.00	$171.00	$0.00	$0.00
A	2112-1-003164	FERTIQUIMICA TREBOL SA DE CV	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-003165	BEBIDAS PURIFICADAS S DE RL DE CV	$0.00	$0.00	$3,147.00	$3,147.00	$0.00	$0.00
A	2112-1-003166	CHRISTOPHER MADRIGAL LANDERO	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-003167	GASOLINERIA CUITZILLOS, SA DE CV	$0.00	$0.00	$2,050.00	$2,050.00	$0.00	$0.00
A	2112-1-003168	JUANA ALCANTAR CORREA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-003169	MARCOS GEOVANNI LOPEZ HERREJON	$0.00	$0.00	$1,650.00	$1,650.00	$0.00	$0.00
A	2112-1-003170	JAVIER OROZCO VILLASEÑOR	$0.00	$0.00	$815.00	$815.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-003171	CORNELIO DE JESUS ALVAREZ	$0.00	$0.00	$368.05	$368.05	$0.00	$0.00
A	2112-1-003172	SUPERLIM-8 S.A. DE C.V.	$0.00	$0.00	$650.01	$650.01	$0.00	$0.00
A	2112-1-003173	JUAN DE DIOS ORTIZ CAMACHO	$0.00	$0.00	$0.00	$577.00	$0.00	$577.00
A	2112-1-003174	RICARDO BENITEZ OSORIO	$0.00	$0.00	$232.00	$232.00	$0.00	$0.00
A	2112-1-003175	AVANCE Y TECNOLOGIA COMERCIAL, S.A. DE C.V.	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-1-003176	ABARROTERA LA NUEVA MERCED	$0.00	$0.00	$212.00	$212.00	$0.00	$0.00
A	2112-1-003177	JOSE NICANOR FELIPE FABIAN	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-003178	DANNA CHEF SA DE CV	$0.00	$0.00	$6,653.99	$6,653.99	$0.00	$0.00
A	2112-1-003179	SOCIEDAD DE ALIMENTOS RIAR SA DE CV	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-003180	CESAR ALEXIS GARCIA AYALA	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-003181	LIZETT MARIN MELGOZA	$0.00	$0.00	$620.02	$620.02	$0.00	$0.00
A	2112-1-003182	SIZZLING PLATTER DE MEXICO S	$0.00	$0.00	$218.00	$218.00	$0.00	$0.00
A	2112-1-003183	ABARROTES LA VIOLETA S.A. DE C.V.	$0.00	$0.00	$580.15	$580.15	$0.00	$0.00
A	2112-1-003184	ESTACION DE SERVICIO ALMUDENAS SA DE CV	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-003185	JAVIER JARAMILLO SERRATO	$0.00	$0.00	$498.80	$498.80	$0.00	$0.00
A	2112-1-003186	TIENDAS GARCES SA DE CV	$0.00	$0.00	$401.20	$401.20	$0.00	$0.00
A	2112-1-003187	CESAR JESUS LUCATERO AVILA	$0.00	$0.00	$980.08	$980.08	$0.00	$0.00
A	2112-1-003188	LAURA ACOSTA CANALES	$0.00	$0.00	$336.00	$336.00	$0.00	$0.00
A	2112-1-003189	MARIANA MENDOZA CASTAÑEDA	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$196,005.44	$196,005.44	$0.00	$0.00
A	2112-2-003118	MAURICIO SARMIENTO CRUZ	$0.00	$0.00	$183,165.54	$183,165.54	$0.00	$0.00
A	2112-2-003131	GRUPO VENTROTEC SA DE CV	$0.00	$0.00	$12,839.90	$12,839.90	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$4,537,439.00	$0.00	$0.00	$0.00	$4,537,439.00
A	2115-01	SECRETARÍA DE FINANZAS Y ADMON DEL ESTADO DE MICHOACAN	$0.00	$4,537,439.00	$0.00	$0.00	$0.00	$4,537,439.00
A	2115-01-0001	ICATMI DIRECCIÓN GENERAL	$0.00	$4,537,439.00	$0.00	$0.00	$0.00	$4,537,439.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$35,438,885.08	$41,023,022.22	$35,148,374.49	$0.00	$29,564,237.35
A	2117-01	ISR RETENCION SUELDOS Y SALARIOS	$0.00	$6,001,151.57	$15,789,689.17	$10,925,389.74	$0.00	$1,136,852.14
A	2117-01-01	ISR NOMINAS NOI	$0.00	$3,337,805.10	$11,676,626.61	$9,774,530.31	$0.00	$1,435,708.80
A	2117-01-02	ISR DE NOMINAS COMPLEMENTARIAS	$0.00	$70,501.10	$691,263.69	$166,708.80	$0.00	-$454,053.79
A	2117-01-03	ISR DE COMPENSACION GARANTIZADA	$0.00	$346,571.74	$1,114,628.84	$845,163.87	$0.00	$77,106.77
A	2117-01-04	ISR DE FINIQUITOS (AGUINALDO Y PRIMA VACACIONAL)	$0.00	$2,246,273.63	$2,307,170.03	$138,986.76	$0.00	$78,090.36
A	2117-02	I.S.R. RETENCION HONORARIOS	$0.00	$14,181.49	$5,725.98	$4,725.47	$0.00	$13,180.98
A	2117-02-01	DIRECCIÓN GENERAL	$0.00	$13,661.38	$5,725.98	$4,725.47	$0.00	$12,660.87
A	2117-02-01-02	EVA DMORALES ROSALES	$0.00	$707.55	$0.00	$0.00	$0.00	$707.55
A	2117-02-01-03	GUILLERMO CRUZ ESTEFES	$0.00	$2,888.17	$0.00	$0.00	$0.00	$2,888.17
A	2117-02-01-04	JESUS SOLORZANO OCHOA	$0.00	$377.36	$0.00	$0.00	$0.00	$377.36
A	2117-02-01-05	LUIS FERNANDO TREVIÑO JACOBO	$0.00	$367.13	$0.00	$0.00	$0.00	$367.13
A	2117-02-01-06	MA. RENATA LISETTE VAZQUEZ GARCIA	$0.00	$0.00	$2,500.00	$1,500.00	$0.00	-$1,000.00
A	2117-02-01-08	MARIA SOLEDAD HERREJON CHOMBO	$0.00	$636.88	$0.00	$0.00	$0.00	$636.88
A	2117-02-01-10	DAVID FRANCO SÁNCHEZ	$0.00	$0.00	$283.53	$283.02	$0.00	-$0.51
A	2117-02-01-20	COLUMBA ARIAS SOLIS	$0.00	$292.45	$827.36	$827.36	$0.00	$292.45
A	2117-02-01-23	CANDIDO ALBERTO RODRIGUEZ SANCHEZ	$0.00	$0.03	$0.00	$0.00	$0.00	$0.03
A	2117-02-01-26	LUIS FERNANDO FARIAS RAMIREZ	$0.00	$1,649.13	$0.00	$0.00	$0.00	$1,649.13
A	2117-02-01-29	JULIO CESAR RAMIREZ LEON	$0.00	-$0.28	$699.99	$699.99	$0.00	-$0.28

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-02-01-33	DAVID ARTURO LEDEZMA ESTRADA	$0.00	-$0.26	$0.00	$0.00	$0.00	-$0.26
A	2117-02-01-55	NICOLÁS MARTÍNEZ RUIZ	$0.00	$0.00	$1,415.10	$1,415.10	$0.00	$0.00
A	2117-02-01-58	FRANCO SANCHEZ DAVID	$0.00	$732.54	$0.00	$0.00	$0.00	$732.54
A	2117-02-01-77	JUAN CARLOS PEREZ GIL GONZALEZ	$0.00	$5,431.40	$0.00	$0.00	$0.00	$5,431.40
A	2117-02-01-91	ERÉNDIRA GONZÉLEZ CANO	$0.00	-$931.05	$0.00	$0.00	$0.00	-$931.05
A	2117-02-01-92	ALEJANDRO MÉNDEZ LÓPEZ	$0.00	$235.85	$0.00	$0.00	$0.00	$235.85
A	2117-02-01-94	YOLANDRA FLORES MARCIAL	$0.00	$235.85	$0.00	$0.00	$0.00	$235.85
A	2117-02-01-95	MAGDA SELENE MOLINERO TANORI	$0.00	$749.38	$0.00	$0.00	$0.00	$749.38
A	2117-02-01-96	MAURICIO PIÑA REYNA	$0.00	$157.33	$0.00	$0.00	$0.00	$157.33
A	2117-02-01-98	ERICK LOPEZ LOPEZ	$0.00	$132.08	$0.00	$0.00	$0.00	$132.08
A	2117-02-01-99	JUAN REBOLLO RICO	$0.00	-$0.16	$0.00	$0.00	$0.00	-$0.16
A	2117-02-91	FRANCISCA ESPINOZA LÓPEZ	$0.00	$520.11	$0.00	$0.00	$0.00	$520.11
A	2117-03	I.S.R. RETENCION ARRENDAMIENTOS	$0.00	$77,579.49	$72,335.13	$56,865.99	$0.00	$62,110.35
A	2117-03-01	MARTHA SANCHEZ GRACIAN	$0.00	$2,000.60	$0.00	$0.00	$0.00	$2,000.60
A	2117-03-02	ROSA MARÍA SEOMARA BARRIGA CHÁVEZ	$0.00	$9,622.40	$0.00	$0.00	$0.00	$9,622.40
A	2117-03-03	PABLO GAYTÁN SOTELO	$0.00	$13,207.05	$26,413.15	$18,867.90	$0.00	$5,661.80
A	2117-03-19	LAZARO CARDENAS	$0.00	$18,000.00	$14,400.00	$12,000.00	$0.00	$15,600.00
A	2117-03-19-01	JAIME TALAVERA ESPIN	$0.00	$18,000.00	$14,400.00	$12,000.00	$0.00	$15,600.00
A	2117-03-20	MARTA ALEJANDRA VILLALOBOS AYALA	$0.00	$19,600.00	$16,900.00	$14,300.00	$0.00	$17,000.00
A	2117-03-21	ZINAPECUARO	$0.00	$1,111.75	$0.00	$0.00	$0.00	$1,111.75
A	2117-03-21-01	NINA ROJAS VAQUERO	$0.00	$1,111.75	$0.00	$0.00	$0.00	$1,111.75
A	2117-03-22	PLANTEL SAHUAYO	$0.00	$14,037.69	$14,621.98	$11,698.09	$0.00	$11,113.80
A	2117-03-22-01	MARÍA SÁNCHEZ DEGOLLADO	$0.00	$14,037.69	$14,621.98	$11,698.09	$0.00	$11,113.80
A	2117-04	PROVISION MENSUAL DE IMPUESTOS	$0.00	$10,026.62	$0.00	$0.00	$0.00	$10,026.62
A	2117-04-01	I.S.R. MENSUAL 2016	$0.00	$10,026.62	$0.00	$0.00	$0.00	$10,026.62
A	2117-05	PRESTAMOS A CORTO PLAZO	$0.00	$6,430,320.08	$2,497,320.26	$5,846,879.91	$0.00	$9,779,879.73
A	2117-05-01	PRESTAMOS ISSSTE	$0.00	$6,430,320.08	$2,497,320.26	$5,846,879.91	$0.00	$9,779,879.73
A	2117-06	AMORTIZACION DE CREDITO	$0.00	$2,061,189.50	$12,376,870.78	$10,852,977.51	$0.00	$537,296.23
A	2117-06-01	CREDITO FOVISSSTE	$0.00	$2,061,189.50	$12,376,870.78	$10,852,977.51	$0.00	$537,296.23
A	2117-07	SEGURO DE DAÑOS FOVISSSTE	$0.00	$13,063.00	$61,327.95	$53,380.00	$0.00	$5,115.05
A	2117-07-01	SEGURO DAÑOS FOVISSSTE	$0.00	$13,063.00	$61,327.95	$53,380.00	$0.00	$5,115.05
A	2117-08	CUOTAS PATRONALES	$0.00	$20,817,232.78	$10,219,752.95	$7,408,155.87	$0.00	$18,005,635.70
A	2117-08-01	CUOTAS SAR	$0.00	$13,963,045.16	$6,922,962.43	$6,442,315.74	$0.00	$13,482,398.47
A	2117-08-02	CUOTAS ISSSTE	$0.00	$6,854,187.62	$3,296,790.52	$965,840.13	$0.00	$4,523,237.23
A	2117-11	CUOTAS SAR POR PAGAR 2017	$0.00	$2,947.44	$0.00	$0.00	$0.00	$2,947.44
A	2117-11-01	RETENCIONES A TRABAJADOR 2017 POR PAGAR	$0.00	$204.12	$0.00	$0.00	$0.00	$204.12
A	2117-11-02	APORTACIONES PATRONALES 2017 POR PAGAR	$0.00	$2,743.32	$0.00	$0.00	$0.00	$2,743.32
A	2117-12	CUOTAS SAR POR PAGAR 2018	$0.00	$1,342.71	$0.00	$0.00	$0.00	$1,342.71
A	2117-12-01	RETENCIONES A TRABAJADORES 2018 POR PAGAR	$0.00	$755.62	$0.00	$0.00	$0.00	$755.62
A	2117-12-02	APORTACIONES PATRONALES 2018 POR PAGAR	$0.00	$587.09	$0.00	$0.00	$0.00	$587.09
A	2117-13	CUOTAS SAR POR PAGAR 2019	$0.00	$5,040.40	$0.00	$0.00	$0.00	$5,040.40
A	2117-13-01	RETENCIONES A TRABAJADORES 2019 POR PAGAR	$0.00	$5,040.40	$0.00	$0.00	$0.00	$5,040.40
A	2117-71	2% SOBRE NÓMINAS	$0.00	$4,810.00	$0.00	$0.00	$0.00	$4,810.00
A	2117-71-01	2% SOBRE NOMINAS	$0.00	$4,810.00	$0.00	$0.00	$0.00	$4,810.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$3,395,166.71	$14,051,434.38	$12,361,657.37	$0.00	$1,705,389.70
A	2119-01	DESCUENTOS Y PENSIONES	$0.00	$939,028.84	$4,294,131.16	$4,330,011.90	$0.00	$974,909.58
A	2119-01-01	FONACOT	$0.00	$68,249.72	$561,788.19	$529,866.19	$0.00	$36,327.72
A	2119-01-02	DESCUENTOS POR FALTAS	$0.00	$646,077.28	$6,320.10	$68,944.92	$0.00	$708,702.10

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-01-03	SEGUROS METLIFE	$0.00	-$16,694.23	$549,663.31	$584,445.87	$0.00	$18,088.33
A	2119-01-04	METLAC	$0.00	$60,834.98	$1,054,606.46	$1,107,584.41	$0.00	$113,812.93
A	2119-01-05	SEGUROS ARGOS	$0.00	-$6,135.00	$154,519.98	$98,675.00	$0.00	-$61,979.98
A	2119-01-06	PROMOBIEN	$0.00	$1,267.35	$0.00	$0.00	$0.00	$1,267.35
A	2119-01-07	CREDIFIEL PUBLISEG S.A.P.I	$0.00	$63,503.19	$1,278,858.72	$1,276,521.18	$0.00	$61,165.65
A	2119-01-08	IDEAS SERVICIOS FUNERARIOS	$0.00	$18,360.00	$0.00	$0.00	$0.00	$18,360.00
A	2119-01-09	PAULINA VEGA LITIGIO	$0.00	$28,563.52	$0.00	$0.00	$0.00	$28,563.52
A	2119-01-10	MA. DEL REFUGIO PAULIN VE	$0.00	$2,148.08	$24,181.74	$23,333.40	$0.00	$1,299.74
A	2119-01-11	ANA LUCY IBARRA VENEGAS	$0.00	$2,356.55	$31,648.62	$29,291.95	$0.00	-$0.12
A	2119-01-12	MARÍA LUISA FIGUEROA BARAJAS	$0.00	$0.00	$36,966.00	$36,966.00	$0.00	$0.00
A	2119-01-13	DORA ELIA GARCIA VILLANUEVA	$0.00	$6,332.37	$34,059.75	$32,533.20	$0.00	$4,805.82
A	2119-01-14	FLORINDA ARIAS VILLEGAS	$0.00	$2,116.84	$0.00	$0.00	$0.00	$2,116.84
A	2119-01-15	JUANITA ESTELA CORREA G	$0.00	$1,278.54	$24,671.19	$23,392.60	$0.00	-$0.05
A	2119-01-17	VERONICA JUAREZ SAUCEDO	$0.00	$3,119.87	$46,555.45	$43,435.59	$0.00	$0.01
A	2119-01-18	MARIA MAYRA ESPINOZA CORTES	$0.00	-$763.80	$0.00	$0.00	$0.00	-$763.80
A	2119-01-20	MAGDALENA LILIANA GARCÍA LÓPEZ	$0.00	$0.00	$65,475.15	$65,475.15	$0.00	$0.00
A	2119-01-21	NADIA ITZEL CARDENAS CONEJO	$0.00	$1,929.34	$33,372.14	$31,442.80	$0.00	$0.00
A	2119-01-24	CESILIA PARDO GARCÍA	$0.00	$0.00	$15,472.08	$15,472.08	$0.00	$0.00
A	2119-01-25	TU CREDITO SALVADOR	$0.00	-$1,728.95	$0.00	$0.00	$0.00	-$1,728.95
A	2119-01-26	COLECTA CRUZ ROJA 2016	$0.00	$21,705.00	$0.00	$0.00	$0.00	$21,705.00
A	2119-01-27	ANA GUADALUPE TORRES VIDALES	$0.00	$1,696.67	$29,162.07	$27,465.40	$0.00	$0.00
A	2119-01-28	IRIS ASTRID CORTES GONZÁLEZ	$0.00	$1,958.07	$33,595.27	$31,637.20	$0.00	$0.00
A	2119-01-29	VIRMA GONZALEZ REYES	$0.00	$1,620.45	$52,837.48	$49,900.38	$0.00	-$1,316.65
A	2119-01-31	ILSE GABRIELA URIBE	$0.00	$0.00	$47,428.44	$47,429.24	$0.00	$0.80
A	2119-01-34	ANDREA ESTEFANIA BARRAGAN AGUILAR	$0.00	$2,205.27	$0.00	$0.00	$0.00	$2,205.27
A	2119-01-36	ROSA KARINA RAMIREZ GONZALEZ	$0.00	$1,344.30	$27,942.60	$26,598.30	$0.00	$0.00
A	2119-01-38	JANETTE CARRILLO HERNANDEZ	$0.00	-$1,209.00	$0.00	$0.00	$0.00	-$1,209.00
A	2119-01-39	KENIA SERNA CAMACHO	$0.00	$2,753.34	$51,654.18	$48,900.84	$0.00	$0.00
A	2119-01-40	COLECTA CRUZ ROJA	$0.00	$0.00	$24,750.00	$24,750.00	$0.00	$0.00
A	2119-01-41	DESCUENTO MASCADA / CORBATA	$0.00	$23,486.50	$0.00	$0.00	$0.00	$23,486.50
A	2119-01-43	PATRICIA LILIAN SOLORIO MARTINEZ	$0.00	$2,652.59	$85,152.24	$82,500.20	$0.00	$0.55
A	2119-01-44	TOMBOLA KERMES DIF ESTATAL	$0.00	$0.00	$23,450.00	$23,450.00	$0.00	$0.00
A	2119-02	CUOTAS SINDICALES	$0.00	$484,597.08	$5,871,676.69	$5,656,390.37	$0.00	$269,310.76
A	2119-02-01	CUOTAS SINDICALES SUTICATMI	$0.00	$16,014.57	$297,307.72	$295,493.15	$0.00	$14,200.00
A	2119-02-02	CUOTAS SINDICALES SITRAICATMI	$0.00	$128,182.17	$1,396,534.50	$1,336,002.66	$0.00	$67,650.33
A	2119-02-04	FONDO DE AHORRO	$0.00	$140,014.58	$1,451,314.58	$1,378,200.00	$0.00	$66,900.00
A	2119-02-05	PRESTAMOS SUTICATMI	$0.00	$0.00	$28,108.00	$28,108.00	$0.00	$0.00
A	2119-02-06	PRESTAMOS SITRAICATMI	$0.00	-$87,123.05	$1,114.06	$88,237.63	$0.00	$0.52
A	2119-02-07	DESCUENTOS SUTICATMI	$0.00	$26,042.24	$720,399.56	$735,928.93	$0.00	$41,571.61
A	2119-02-08	DESCUENTOS SITRAICATMI	$0.00	$252,826.57	$1,806,498.27	$1,624,020.00	$0.00	$70,348.30
A	2119-02-10	MUTUAL PARA GTOS. FUNERARIOS SUTICATMI	$0.00	$8,640.00	$170,400.00	$170,400.00	$0.00	$8,640.00
A	2119-03	CURSOS COBRADOS POR ANTICIPADO	$0.00	$1,823,997.02	$3,885,626.53	$2,375,255.10	$0.00	$313,625.59
A	2119-03-01	PLANTEL CORUPO	$0.00	$230,765.00	$425,809.00	$340,497.00	$0.00	$145,453.00
A	2119-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$126,830.00	$126,830.00	$0.00	$0.00
A	2119-03-03	PLANTEL QUIROGA	$0.00	$0.00	$15,535.00	$15,535.00	$0.00	$0.00
A	2119-03-04	PLANTEL ZITACUARO	$0.00	-$80,625.00	$151,686.00	$151,686.00	$0.00	-$80,625.00
A	2119-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$707,250.01	$728,165.01	$0.00	$20,915.00
A	2119-03-06	PLANTEL LA PIEDAD	$0.00	-$1,000.00	$31,178.79	$32,178.79	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-03-07	PLANTEL ZAMORA	$0.00	-$16.24	$12,625.00	$12,625.00	$0.00	-$16.24
A	2119-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$50,145.00	$52,480.00	$0.00	$2,335.00
A	2119-03-09	PLANTEL ACUITZIO	$0.00	$8,260.00	$38,920.00	$30,660.00	$0.00	$0.00
A	2119-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$18,115.00	$25,879.00	$0.00	$7,764.00
A	2119-03-11	PLANTEL TURICATO	$0.00	$0.00	$46,920.00	$71,394.02	$0.00	$24,474.02
A	2119-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$560.00	$560.00	$0.00	$0.00
A	2119-03-13	PLANTEL LOS REYES	$0.00	$8,580.00	$17,707.68	$9,587.68	$0.00	$460.00
A	2119-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$34,895.00	$34,895.00	$0.00	$0.00
A	2119-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$197,941.00	$212,841.00	$0.00	$14,900.00
A	2119-03-17	PLANTEL SANTA MARÍA	$0.00	$1,258,921.01	$1,366,136.94	$121,966.74	$0.00	$14,750.81
A	2119-03-18	PLANTEL TACÁMBARO	$0.00	$26,018.00	$47,368.00	$21,980.00	$0.00	$630.00
A	2119-03-19	PLANTEL GUACAMAYAS	$0.00	$215,357.50	$227,699.86	$12,342.36	$0.00	$0.00
A	2119-03-20	PLANTEL MÚGICA	$0.00	$0.00	$26,597.00	$26,597.00	$0.00	$0.00
A	2119-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$80,881.50	$80,881.50	$0.00	$0.00
A	2119-03-24	RED CONOCER	$0.00	$128,435.43	$225,059.43	$106,374.00	$0.00	$9,750.00
A	2119-03-25	PLANTEL SAHUAYO	$0.00	$14,741.32	$21,206.32	$6,400.00	$0.00	-$65.00
A	2119-03-26	CEFORMA	$0.00	$14,560.00	$14,560.00	$150,840.00	$0.00	$150,840.00
A	2119-03-27	DIRECCIÓN GENERAL (Cuenta Concentradora)	$0.00	$0.00	$0.00	$2,060.00	$0.00	$2,060.00
A	2119-04	PRESTAMOS PARA VIATICOS	$0.00	-$821.00	$0.00	$0.00	$0.00	-$821.00
A	2119-04-05	ROBERTO CARLOS QUEVEDO DIAZ	$0.00	$74.00	$0.00	$0.00	$0.00	$74.00
A	2119-04-12	VÍCTOR HUGO RODRÍGUEZ FRAGA	$0.00	$105.00	$0.00	$0.00	$0.00	$105.00
A	2119-04-18	EDGAR MACEDO SANTANA	$0.00	-$1,000.00	$0.00	$0.00	$0.00	-$1,000.00
A	2119-05	APORTACIONES VOLUNTARIAS ANIVERSARIO	$0.00	$141,250.00	$0.00	$0.00	$0.00	$141,250.00
A	2119-05-01	DIRECCION GENERAL	$0.00	$141,250.00	$0.00	$0.00	$0.00	$141,250.00
A	2119-06	ACREEDORES DIVERSOS	$0.00	$6,774.77	$0.00	$0.00	$0.00	$6,774.77
A	2119-06-01	ANA LORENA TENORIO GONZÁLEZ	$0.00	$747.89	$0.00	$0.00	$0.00	$747.89
A	2119-06-02	MARIA DE LA LUZ MARIN PATIÑO	$0.00	$590.00	$0.00	$0.00	$0.00	$590.00
A	2119-06-03	SALVADOR MANUEL RAMOS PÉREZ	$0.00	$5,436.88	$0.00	$0.00	$0.00	$5,436.88
A	2119-07	CURSOS PERSONAL ICATMI	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00
A	2119-07-01	DIRECCIÓN GENERAL	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$119,870,795.36	$12,182,079.89	$1,947,973.26	$0.00	$109,636,688.73
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$145,508,024.38	$0.00	$0.00	$0.00	$145,508,024.38
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$145,508,024.38	$0.00	$0.00	$0.00	$145,508,024.38
A	3130-02	BIENES CAPITALIZABLES 1993	$0.00	$457,475.13	$0.00	$0.00	$0.00	$457,475.13
A	3130-02-01	CAPFCE	$0.00	$457,475.13	$0.00	$0.00	$0.00	$457,475.13
A	3130-03	BIENES CAPITALIZABLES 1994	$0.00	$3,691,230.62	$0.00	$0.00	$0.00	$3,691,230.62
A	3130-03-01	CAPFCE	$0.00	$3,691,230.62	$0.00	$0.00	$0.00	$3,691,230.62
A	3130-04	BIENES CAPITALIZABLES 1995	$0.00	$5,713,826.26	$0.00	$0.00	$0.00	$5,713,826.26
A	3130-04-01	CAPFCE	$0.00	$5,713,826.26	$0.00	$0.00	$0.00	$5,713,826.26
A	3130-05	BIENES CAPITALIZABLES 1996	$0.00	$4,982,700.27	$0.00	$0.00	$0.00	$4,982,700.27
A	3130-05-01	CAPFCE	$0.00	$4,982,700.27	$0.00	$0.00	$0.00	$4,982,700.27
A	3130-06	BIENES CAPITALIZABLES 1997	$0.00	$4,719,325.26	$0.00	$0.00	$0.00	$4,719,325.26
A	3130-06-01	CAPFCE	$0.00	$4,719,325.26	$0.00	$0.00	$0.00	$4,719,325.26
A	3130-07	BIENES CAPITALIZABLES 1998	$0.00	$2,131,686.18	$0.00	$0.00	$0.00	$2,131,686.18
A	3130-07-01	CAPFCE	$0.00	$1,135,367.59	$0.00	$0.00	$0.00	$1,135,367.59
A	3130-07-02	SFIT	$0.00	$562,276.00	$0.00	$0.00	$0.00	$562,276.00
A	3130-07-03	DONATIVOS	$0.00	$175,446.92	$0.00	$0.00	$0.00	$175,446.92
A	3130-07-04	INGRESOS PROPIOS	$0.00	$201,139.81	$0.00	$0.00	$0.00	$201,139.81

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3130-07-05	ECONOMIAS	$0.00	$57,455.86	$0.00	$0.00	$0.00	$57,455.86
A	3130-08	BIENES CAPITALIZABLES 1999	$0.00	$1,208,794.88	$0.00	$0.00	$0.00	$1,208,794.88
A	3130-08-01	CAPFCE	$0.00	$137,402.39	$0.00	$0.00	$0.00	$137,402.39
A	3130-08-02	SEIT	$0.00	$248,398.10	$0.00	$0.00	$0.00	$248,398.10
A	3130-08-03	DONATIVOS	$0.00	$137,950.02	$0.00	$0.00	$0.00	$137,950.02
A	3130-08-04	INGRESOS PROPIOS	$0.00	$177,306.96	$0.00	$0.00	$0.00	$177,306.96
A	3130-08-05	ECONOMIAS	$0.00	$507,737.41	$0.00	$0.00	$0.00	$507,737.41
A	3130-09	BIENES CAPITALIZABLES 2000	$0.00	$11,777,327.75	$0.00	$0.00	$0.00	$11,777,327.75
A	3130-09-01	CAPFCE	$0.00	$7,724,618.43	$0.00	$0.00	$0.00	$7,724,618.43
A	3130-09-02	ECONOMIAS	$0.00	$4,052,709.32	$0.00	$0.00	$0.00	$4,052,709.32
A	3130-10	BIENES CAPITALIZABLES 2001	$0.00	$9,862,638.37	$0.00	$0.00	$0.00	$9,862,638.37
A	3130-10-01	CAPFCE	$0.00	$800,624.27	$0.00	$0.00	$0.00	$800,624.27
A	3130-10-02	ECONOMIAS	$0.00	$2,194,827.96	$0.00	$0.00	$0.00	$2,194,827.96
A	3130-10-03	DONATIVOS	$0.00	$88,994.73	$0.00	$0.00	$0.00	$88,994.73
A	3130-10-04	INGRESOS PROPIOS	$0.00	$6,778,191.41	$0.00	$0.00	$0.00	$6,778,191.41
A	3130-11	BIENES CAPITALIZABLES 2002	$0.00	$4,019,398.20	$0.00	$0.00	$0.00	$4,019,398.20
A	3130-11-01	DONACIONES	$0.00	$138,311.95	$0.00	$0.00	$0.00	$138,311.95
A	3130-11-02	INGRESOS PROPIOS	$0.00	$42,754.83	$0.00	$0.00	$0.00	$42,754.83
A	3130-11-03	C.G.E.E.	$0.00	$3,445,589.39	$0.00	$0.00	$0.00	$3,445,589.39
A	3130-11-04	CONVENIO SEDESOL	$0.00	$392,742.03	$0.00	$0.00	$0.00	$392,742.03
A	3130-12	BIENES CAPITALIZABLES 2003	$0.00	$3,508,137.75	$0.00	$0.00	$0.00	$3,508,137.75
A	3130-12-01	DONACIONES	$0.00	$221,832.01	$0.00	$0.00	$0.00	$221,832.01
A	3130-12-02	INGRESOS PROPIOS	$0.00	$104,970.40	$0.00	$0.00	$0.00	$104,970.40
A	3130-12-03	ECONOMIAS	$0.00	$2,792,864.12	$0.00	$0.00	$0.00	$2,792,864.12
A	3130-12-04	BECAS DE TRANSPORTE	$0.00	$19,376.41	$0.00	$0.00	$0.00	$19,376.41
A	3130-12-05	CONVENIO SEDESOL	$0.00	$369,094.81	$0.00	$0.00	$0.00	$369,094.81
A	3130-13	BIENES CAPITALIZABLES 2004	$0.00	$4,350,659.21	$0.00	$0.00	$0.00	$4,350,659.21
A	3130-13-01	ECONOMIAS	$0.00	$1,282,291.99	$0.00	$0.00	$0.00	$1,282,291.99
A	3130-13-02	C.G.E.E.	$0.00	$1,526,611.14	$0.00	$0.00	$0.00	$1,526,611.14
A	3130-13-03	VIA CAP. 4000 BECAS DE TRANSPORTE	$0.00	$1,519,892.83	$0.00	$0.00	$0.00	$1,519,892.83
A	3130-13-04	CONVENIO SEDESOL	$0.00	$21,614.25	$0.00	$0.00	$0.00	$21,614.25
A	3130-13-05	CONEVIO SEE	$0.00	$249.00	$0.00	$0.00	$0.00	$249.00
A	3130-14	BIENES CAPITALIZABLES 2005	$0.00	$1,124,815.55	$0.00	$0.00	$0.00	$1,124,815.55
A	3130-14-01	ECONOMIAS	$0.00	$1,102,675.55	$0.00	$0.00	$0.00	$1,102,675.55
A	3130-14-02	C.G.E.E.	$0.00	$22,140.00	$0.00	$0.00	$0.00	$22,140.00
A	3130-15	BIENES CAPITALIZABLES 2006	$0.00	$75,143,212.08	$0.00	$0.00	$0.00	$75,143,212.08
A	3130-15-01	ECONOMIAS DE I.P. 2005	$0.00	$377,659.53	$0.00	$0.00	$0.00	$377,659.53
A	3130-15-02	INGRESOS PROPIOS 2006	$0.00	$91,419.23	$0.00	$0.00	$0.00	$91,419.23
A	3130-15-03	ECONOMIAS FEDERALES 200	$0.00	$2,377,364.40	$0.00	$0.00	$0.00	$2,377,364.40
A	3130-15-04	C.G.E.E	$0.00	$72,296,768.92	$0.00	$0.00	$0.00	$72,296,768.92
A	3130-16	BIENES CAPITALIZABLES 2007	$0.00	$61,203.85	$0.00	$0.00	$0.00	$61,203.85
A	3130-16-01	ECONOMIAS	$0.00	$61,203.85	$0.00	$0.00	$0.00	$61,203.85
A	3130-17	BIENES CAPITALIZABLES 2008	$0.00	$41,560.00	$0.00	$0.00	$0.00	$41,560.00
A	3130-17-01	PROGRAMA 3X1 CON MIGRANTES	$0.00	$41,560.00	$0.00	$0.00	$0.00	$41,560.00
A	3130-18	BIENES CAPITALIZABLES 2009	$0.00	$3,375,914.21	$0.00	$0.00	$0.00	$3,375,914.21
A	3130-18-01	INGRESOS PROPIOS 2009	$0.00	$867,565.75	$0.00	$0.00	$0.00	$867,565.75
A	3130-18-02	INGRESOS POR CONVENIO	$0.00	$50,337.16	$0.00	$0.00	$0.00	$50,337.16
A	3130-18-03	SUBSIDIO FEDERAL	$0.00	$1,264,965.60	$0.00	$0.00	$0.00	$1,264,965.60

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3130-18-04	SUBSIDIO ESTATAL	$0.00	$1,193,045.70	$0.00	$0.00	$0.00	$1,193,045.70
A	3130-19	BIENES CAPITALIZABLES 2010	$0.00	$5,020,811.30	$0.00	$0.00	$0.00	$5,020,811.30
A	3130-19-01	INGRESOS POR CONVENIO	$0.00	$3,296,077.95	$0.00	$0.00	$0.00	$3,296,077.95
A	3130-19-02	INGRESOS POR CONVENIO	$0.00	$267,483.55	$0.00	$0.00	$0.00	$267,483.55
A	3130-19-03	SUBSIDIO FEDERAL	$0.00	$1,457,249.80	$0.00	$0.00	$0.00	$1,457,249.80
A	3130-20	BIENES CAPITALIZABLES 2011	$0.00	$2,666,904.53	$0.00	$0.00	$0.00	$2,666,904.53
A	3130-20-01	SUBSIDIO FEDERAL	$0.00	$2,567,337.43	$0.00	$0.00	$0.00	$2,567,337.43
A	3130-20-02	INGRESOS PROPIOS	$0.00	$99,567.10	$0.00	$0.00	$0.00	$99,567.10
A	3130-21	BIENES CAPITALIZABLES 2012	$0.00	$224,441.67	$0.00	$0.00	$0.00	$224,441.67
A	3130-21-01	INGRESOS PROPIOS	$0.00	$224,441.67	$0.00	$0.00	$0.00	$224,441.67
A	3130-22	BIENES CAPITALIZABLES 2013	$0.00	$1,425,961.31	$0.00	$0.00	$0.00	$1,425,961.31
A	3130-22-01	INGRESOS PROPIOS	$0.00	$1,425,961.31	$0.00	$0.00	$0.00	$1,425,961.31
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	-$25,637,229.02	$12,182,079.89	$1,947,973.26	$0.00	-$35,871,335.65
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2020	Resultado del Ejercicio Actual 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$353,852.19	$0.00	$0.00	$0.00	-$353,852.19
A	3220-07	EJERCICIO 2014	$0.00	$165,296.97	$0.00	$0.00	$0.00	$165,296.97
A	3220-07-01	REMANENTE DE INGRESOS	$0.00	$165,296.97	$0.00	$0.00	$0.00	$165,296.97
A	3220-08	EJERCICIO 2015	$0.00	$915,457.83	$0.00	$0.00	$0.00	$915,457.83
A	3220-08-01	REMANENTE 2015	$0.00	$915,457.83	$0.00	$0.00	$0.00	$915,457.83
A	3220-09	EJERCICIO 2016	$0.00	$3,767.75	$0.00	$0.00	$0.00	$3,767.75
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	$0.00	$2,423,872.17	$0.00	$0.00	$0.00	$2,423,872.17
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$1,942,999.86	$0.00	$0.00	$0.00	$1,942,999.86
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	-$3,375,578.62	$0.00	$0.00	$0.00	-$3,375,578.62
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	-$1,083,702.84	$0.00	$0.00	$0.00	-$1,083,702.84
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	-$1,345,965.31	$0.00	$0.00	$0.00	-$1,345,965.31
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$25,283,376.83	$12,182,079.89	$1,947,973.26	$0.00	-$35,517,483.46
A	3252	CAMBIOS POR ERRORES CONTABLES	$0.00	-$25,283,376.83	$12,182,079.89	$1,947,973.26	$0.00	-$35,517,483.46
A	3252-2016	EJERCICIO 2016	$0.00	$0.00	$204,985.33	$0.00	$0.00	-$204,985.33
A	3252-2017	EJERCICIO 2017	$0.00	-$313,914.72	$0.00	$0.00	$0.00	-$313,914.72
A	3252-2018	EJERCICIO 2018	$0.00	-$129,757.53	$96,879.16	$0.00	$0.00	-$226,636.69
A	3252-2019	EJERCICIO 2019	$0.00	-$24,839,704.58	$1,393,622.41	$24,595.00	$0.00	-$26,208,731.99
A	3252-2020	EJERCICIO 2020	$0.00	$0.00	$10,486,592.99	$1,923,378.26	$0.00	-$8,563,214.73
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	-$208,525.85	$195,283,733.36	$0.00	$195,492,259.21
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$4,293,224.67	$0.00	$4,293,224.67
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$4,293,224.67	$0.00	$4,293,224.67
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$0.00	$0.00	$4,293,224.67	$0.00	$4,293,224.67
A	4173-01	APORTACIONES ECONÓMICAS POR COBRO DE CURSOS REGULARES, DE EXTESIÓN Y CAE	$0.00	$0.00	$0.00	$3,774,403.67	$0.00	$3,774,403.67
A	4173-01-01	ZONA ECONÓMICA II	$0.00	$0.00	$0.00	$3,515,742.67	$0.00	$3,515,742.67
A	4173-01-01-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$0.00	$6,335.00	$0.00	$6,335.00
A	4173-01-01-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$1,810.00	$0.00	$1,810.00
A	4173-01-01-01-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$520.00	$0.00	$520.00
A	4173-01-01-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$790.00	$0.00	$790.00

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Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-01-01-01-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	4173-01-01-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00
A	4173-01-01-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	4173-01-01-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$4,525.00	$0.00	$4,525.00
A	4173-01-01-01-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00
A	4173-01-01-01-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$640.00	$0.00	$640.00
A	4173-01-01-01-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$530.00	$0.00	$530.00
A	4173-01-01-01-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$660.00	$0.00	$660.00
A	4173-01-01-01-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00
A	4173-01-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$0.00	$1,678,577.46	$0.00	$1,678,577.46
A	4173-01-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$121,230.00	$0.00	$121,230.00
A	4173-01-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00
A	4173-01-01-02-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$3,370.00	$0.00	$3,370.00
A	4173-01-01-02-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$38,560.00	$0.00	$38,560.00
A	4173-01-01-02-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$9,100.00	$0.00	$9,100.00
A	4173-01-01-02-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$8,160.00	$0.00	$8,160.00
A	4173-01-01-02-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00
A	4173-01-01-02-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$8,950.00	$0.00	$8,950.00
A	4173-01-01-02-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00
A	4173-01-01-02-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00
A	4173-01-01-02-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$14,220.00	$0.00	$14,220.00
A	4173-01-01-02-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$4,780.00	$0.00	$4,780.00
A	4173-01-01-02-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$10,770.00	$0.00	$10,770.00
A	4173-01-01-02-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$3,640.00	$0.00	$3,640.00
A	4173-01-01-02-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$3,440.00	$0.00	$3,440.00
A	4173-01-01-02-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	4173-01-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$70,850.00	$0.00	$70,850.00
A	4173-01-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$4,120.00	$0.00	$4,120.00
A	4173-01-01-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$3,440.00	$0.00	$3,440.00
A	4173-01-01-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$9,920.00	$0.00	$9,920.00
A	4173-01-01-02-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$4,880.00	$0.00	$4,880.00
A	4173-01-01-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$2,680.00	$0.00	$2,680.00
A	4173-01-01-02-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$4,760.00	$0.00	$4,760.00
A	4173-01-01-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$6,720.00	$0.00	$6,720.00
A	4173-01-01-02-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$4,280.00	$0.00	$4,280.00
A	4173-01-01-02-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$1,480.00	$0.00	$1,480.00
A	4173-01-01-02-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$3,770.00	$0.00	$3,770.00
A	4173-01-01-02-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$17,620.00	$0.00	$17,620.00
A	4173-01-01-02-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$4,320.00	$0.00	$4,320.00
A	4173-01-01-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$940.00	$0.00	$940.00
A	4173-01-01-02-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00
A	4173-01-01-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$46,110.00	$0.00	$46,110.00
A	4173-01-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
A	4173-01-01-02-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,580.00	$0.00	$1,580.00
A	4173-01-01-02-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,520.00	$0.00	$5,520.00
A	4173-01-01-02-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$3,980.00	$0.00	$3,980.00
A	4173-01-01-02-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$3,350.00	$0.00	$3,350.00
A	4173-01-01-02-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-01-01-02-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$2,390.00	$0.00	$2,390.00
A	4173-01-01-02-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00
A	4173-01-01-02-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00
A	4173-01-01-02-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$9,380.00	$0.00	$9,380.00
A	4173-01-01-02-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$2,220.00	$0.00	$2,220.00
A	4173-01-01-02-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$4,430.00	$0.00	$4,430.00
A	4173-01-01-02-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,370.00	$0.00	$1,370.00
A	4173-01-01-02-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,390.00	$0.00	$4,390.00
A	4173-01-01-02-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$650.00	$0.00	$650.00
A	4173-01-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$1,440,387.46	$0.00	$1,440,387.46
A	4173-01-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$44,315.00	$0.00	$44,315.00
A	4173-01-01-02-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$36,175.00	$0.00	$36,175.00
A	4173-01-01-02-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$512,129.00	$0.00	$512,129.00
A	4173-01-01-02-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$105,765.01	$0.00	$105,765.01
A	4173-01-01-02-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$103,090.00	$0.00	$103,090.00
A	4173-01-01-02-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$37,515.00	$0.00	$37,515.00
A	4173-01-01-02-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$69,725.00	$0.00	$69,725.00
A	4173-01-01-02-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$37,260.00	$0.00	$37,260.00
A	4173-01-01-02-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$39,259.00	$0.00	$39,259.00
A	4173-01-01-02-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$176,496.13	$0.00	$176,496.13
A	4173-01-01-02-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$55,055.00	$0.00	$55,055.00
A	4173-01-01-02-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$114,341.00	$0.00	$114,341.00
A	4173-01-01-02-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$40,670.00	$0.00	$40,670.00
A	4173-01-01-02-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$47,325.00	$0.00	$47,325.00
A	4173-01-01-02-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$21,267.32	$0.00	$21,267.32
A	4173-01-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$0.00	$859,888.71	$0.00	$859,888.71
A	4173-01-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$56,263.25	$0.00	$56,263.25
A	4173-01-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00
A	4173-01-01-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
A	4173-01-01-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$7,620.00	$0.00	$7,620.00
A	4173-01-01-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$1,240.00	$0.00	$1,240.00
A	4173-01-01-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
A	4173-01-01-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00
A	4173-01-01-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	4173-01-01-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$6,880.00	$0.00	$6,880.00
A	4173-01-01-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	4173-01-01-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$13,153.25	$0.00	$13,153.25
A	4173-01-01-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	4173-01-01-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$3,740.00	$0.00	$3,740.00
A	4173-01-01-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	4173-01-01-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$520.00	$0.00	$520.00
A	4173-01-01-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$7,690.00	$0.00	$7,690.00
A	4173-01-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$56,400.00	$0.00	$56,400.00
A	4173-01-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00
A	4173-01-01-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$2,880.00	$0.00	$2,880.00
A	4173-01-01-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00
A	4173-01-01-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$920.00	$0.00	$920.00
A	4173-01-01-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-01-01-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	4173-01-01-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$6,760.00	$0.00	$6,760.00
A	4173-01-01-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,720.00	$0.00	$1,720.00
A	4173-01-01-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$10,320.00	$0.00	$10,320.00
A	4173-01-01-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
A	4173-01-01-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,480.00	$0.00	$1,480.00
A	4173-01-01-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,040.00	$0.00	$1,040.00
A	4173-01-01-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$9,240.00	$0.00	$9,240.00
A	4173-01-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$37,810.00	$0.00	$37,810.00
A	4173-01-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,640.00	$0.00	$1,640.00
A	4173-01-01-03-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	4173-01-01-03-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00
A	4173-01-01-03-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$610.00	$0.00	$610.00
A	4173-01-01-03-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$540.00	$0.00	$540.00
A	4173-01-01-03-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$14,090.00	$0.00	$14,090.00
A	4173-01-01-03-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00
A	4173-01-01-03-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$3,440.00	$0.00	$3,440.00
A	4173-01-01-03-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$650.00	$0.00	$650.00
A	4173-01-01-03-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00
A	4173-01-01-03-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$450.00	$0.00	$450.00
A	4173-01-01-03-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,280.00	$0.00	$1,280.00
A	4173-01-01-03-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
A	4173-01-01-03-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$260.00	$0.00	$260.00
A	4173-01-01-03-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,260.00	$0.00	$4,260.00
A	4173-01-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$709,415.46	$0.00	$709,415.46
A	4173-01-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$57,825.00	$0.00	$57,825.00
A	4173-01-01-03-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$40,010.00	$0.00	$40,010.00
A	4173-01-01-03-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$104,255.00	$0.00	$104,255.00
A	4173-01-01-03-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$15,710.00	$0.00	$15,710.00
A	4173-01-01-03-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$18,040.00	$0.00	$18,040.00
A	4173-01-01-03-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$45,245.00	$0.00	$45,245.00
A	4173-01-01-03-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$4,972.00	$0.00	$4,972.00
A	4173-01-01-03-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$57,960.00	$0.00	$57,960.00
A	4173-01-01-03-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$17,330.00	$0.00	$17,330.00
A	4173-01-01-03-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$166,434.96	$0.00	$166,434.96
A	4173-01-01-03-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$20,960.00	$0.00	$20,960.00
A	4173-01-01-03-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$40,315.00	$0.00	$40,315.00
A	4173-01-01-03-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$29,102.00	$0.00	$29,102.00
A	4173-01-01-03-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$6,552.00	$0.00	$6,552.00
A	4173-01-01-03-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$84,704.50	$0.00	$84,704.50
A	4173-01-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$0.00	$952,691.50	$0.00	$952,691.50
A	4173-01-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$59,840.00	$0.00	$59,840.00
A	4173-01-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$340.00	$0.00	$340.00
A	4173-01-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$160.00	$0.00	$160.00
A	4173-01-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$880.00	$0.00	$880.00
A	4173-01-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$37,060.00	$0.00	$37,060.00
A	4173-01-01-04-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$160.00	$0.00	$160.00
A	4173-01-01-04-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-01-01-04-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$10,640.00	$0.00	$10,640.00
A	4173-01-01-04-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$6,880.00	$0.00	$6,880.00
A	4173-01-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$3,680.00	$0.00	$3,680.00
A	4173-01-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$23,490.00	$0.00	$23,490.00
A	4173-01-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$320.00	$0.00	$320.00
A	4173-01-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
A	4173-01-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
A	4173-01-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$8,560.00	$0.00	$8,560.00
A	4173-01-01-04-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$13,120.00	$0.00	$13,120.00
A	4173-01-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$120.00	$0.00	$120.00
A	4173-01-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$49,060.00	$0.00	$49,060.00
A	4173-01-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	4173-01-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	4173-01-01-04-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	4173-01-01-04-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$38,800.00	$0.00	$38,800.00
A	4173-01-01-04-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-01-01-04-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
A	4173-01-01-04-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$4,520.00	$0.00	$4,520.00
A	4173-01-01-04-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$3,380.00	$0.00	$3,380.00
A	4173-01-01-04-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,810.00	$0.00	$1,810.00
A	4173-01-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$820,301.50	$0.00	$820,301.50
A	4173-01-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$8,210.00	$0.00	$8,210.00
A	4173-01-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$3,310.00	$0.00	$3,310.00
A	4173-01-01-04-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$18,185.00	$0.00	$18,185.00
A	4173-01-01-04-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$479,654.00	$0.00	$479,654.00
A	4173-01-01-04-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
A	4173-01-01-04-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	4173-01-01-04-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$179,884.00	$0.00	$179,884.00
A	4173-01-01-04-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$88,402.00	$0.00	$88,402.00
A	4173-01-01-04-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$41,036.50	$0.00	$41,036.50
A	4173-01-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$0.00	$18,250.00	$0.00	$18,250.00
A	4173-01-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$580.00	$0.00	$580.00
A	4173-01-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$580.00	$0.00	$580.00
A	4173-01-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	4173-01-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	4173-01-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00
A	4173-01-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00
A	4173-01-01-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$14,030.00	$0.00	$14,030.00
A	4173-01-01-05-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$14,030.00	$0.00	$14,030.00
A	4173-01-02	ZONA ECONÓMICA III	$0.00	$0.00	$0.00	$94,801.00	$0.00	$94,801.00
A	4173-01-02-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$0.00	$58,744.00	$0.00	$58,744.00
A	4173-01-02-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$3,268.36	$0.00	$3,268.36
A	4173-01-02-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$3,268.36	$0.00	$3,268.36
A	4173-01-02-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4173-01-02-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	4173-01-02-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,360.00	$0.00	$1,360.00
A	4173-01-02-02-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,360.00	$0.00	$1,360.00
A	4173-01-02-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$51,115.64	$0.00	$51,115.64

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-01-02-02-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$51,115.64	$0.00	$51,115.64
A	4173-01-02-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$0.00	$17,242.00	$0.00	$17,242.00
A	4173-01-02-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$980.00	$0.00	$980.00
A	4173-01-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$980.00	$0.00	$980.00
A	4173-01-02-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	4173-01-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	4173-01-02-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	4173-01-02-03-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	4173-01-02-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$14,892.00	$0.00	$14,892.00
A	4173-01-02-03-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$14,892.00	$0.00	$14,892.00
A	4173-01-02-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$0.00	$4,693.00	$0.00	$4,693.00
A	4173-01-02-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$260.00	$0.00	$260.00
A	4173-01-02-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$260.00	$0.00	$260.00
A	4173-01-02-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$440.00	$0.00	$440.00
A	4173-01-02-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$440.00	$0.00	$440.00
A	4173-01-02-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	4173-01-02-04-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	4173-01-02-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$3,863.00	$0.00	$3,863.00
A	4173-01-02-04-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$3,863.00	$0.00	$3,863.00
A	4173-01-02-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$0.00	$14,122.00	$0.00	$14,122.00
A	4173-01-02-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$420.00	$0.00	$420.00
A	4173-01-02-05-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$420.00	$0.00	$420.00
A	4173-01-02-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$640.00	$0.00	$640.00
A	4173-01-02-05-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$640.00	$0.00	$640.00
A	4173-01-02-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	4173-01-02-05-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	4173-01-02-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$12,862.00	$0.00	$12,862.00
A	4173-01-02-05-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$12,862.00	$0.00	$12,862.00
A	4173-01-03	ZONA ECONÓMICA II-A	$0.00	$0.00	$0.00	$163,860.00	$0.00	$163,860.00
A	4173-01-03-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$0.00	$5,691.00	$0.00	$5,691.00
A	4173-01-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$1,540.00	$0.00	$1,540.00
A	4173-01-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,540.00	$0.00	$1,540.00
A	4173-01-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$4,151.00	$0.00	$4,151.00
A	4173-01-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$4,151.00	$0.00	$4,151.00
A	4173-01-03-02	21 A 300 HORAS DE CURSO	$0.00	$0.00	$0.00	$148,089.00	$0.00	$148,089.00
A	4173-01-03-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$6,935.00	$0.00	$6,935.00
A	4173-01-03-02-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$6,485.00	$0.00	$6,485.00
A	4173-01-03-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$170.00	$0.00	$170.00
A	4173-01-03-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$280.00	$0.00	$280.00
A	4173-01-03-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$4,920.00	$0.00	$4,920.00
A	4173-01-03-02-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$4,880.00	$0.00	$4,880.00
A	4173-01-03-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-01-03-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$4,170.00	$0.00	$4,170.00
A	4173-01-03-02-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$4,030.00	$0.00	$4,030.00
A	4173-01-03-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$10.00	$0.00	$10.00
A	4173-01-03-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	4173-01-03-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$132,064.00	$0.00	$132,064.00
A	4173-01-03-02-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$112,699.00	$0.00	$112,699.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-01-03-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$15,140.00	$0.00	$15,140.00
A	4173-01-03-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$4,225.00	$0.00	$4,225.00
A	4173-01-03-04	401 A 500 HORAS DE CURSO	$0.00	$0.00	$0.00	$3,410.00	$0.00	$3,410.00
A	4173-01-03-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$1,985.00	$0.00	$1,985.00
A	4173-01-03-04-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,985.00	$0.00	$1,985.00
A	4173-01-03-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-01-03-04-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-01-03-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$1,385.00	$0.00	$1,385.00
A	4173-01-03-04-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,385.00	$0.00	$1,385.00
A	4173-01-03-05	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$0.00	$6,670.00	$0.00	$6,670.00
A	4173-01-03-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$570.00	$0.00	$570.00
A	4173-01-03-05-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$570.00	$0.00	$570.00
A	4173-01-03-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$6,100.00	$0.00	$6,100.00
A	4173-01-03-05-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$6,100.00	$0.00	$6,100.00
A	4173-02	APORTACIONES ECONÓMICAS PARA MPIOS. Y LOCALIDADES DE ATENCIÓN PRIORITARIA POR COBRO DE CURSOS REGULARES DE EXTENSÍON Y CAE	$0.00	$0.00	$0.00	$118,800.00	$0.00	$118,800.00
A	4173-02-01	ZONAS ECONÓMICAS II Y II-A	$0.00	$0.00	$0.00	$118,800.00	$0.00	$118,800.00
A	4173-02-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$0.00	$112,020.00	$0.00	$112,020.00
A	4173-02-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$8,770.00	$0.00	$8,770.00
A	4173-02-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$740.00	$0.00	$740.00
A	4173-02-01-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$3,040.00	$0.00	$3,040.00
A	4173-02-01-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$4,990.00	$0.00	$4,990.00
A	4173-02-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$7,070.00	$0.00	$7,070.00
A	4173-02-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	4173-02-01-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00
A	4173-02-01-02-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$3,320.00	$0.00	$3,320.00
A	4173-02-01-02-03	CREDENCIAL DE CAPACITANDO	$0.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
A	4173-02-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	4173-02-01-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$790.00	$0.00	$790.00
A	4173-02-01-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$1,090.00	$0.00	$1,090.00
A	4173-02-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$93,930.00	$0.00	$93,930.00
A	4173-02-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$3,490.00	$0.00	$3,490.00
A	4173-02-01-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$51,070.00	$0.00	$51,070.00
A	4173-02-01-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$39,370.00	$0.00	$39,370.00
A	4173-02-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$0.00	$5,450.00	$0.00	$5,450.00
A	4173-02-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	4173-02-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	4173-02-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,360.00	$0.00	$1,360.00
A	4173-02-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,360.00	$0.00	$1,360.00
A	4173-02-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	4173-02-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	4173-02-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$2,820.00	$0.00	$2,820.00
A	4173-02-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$2,820.00	$0.00	$2,820.00
A	4173-02-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$0.00	$1,190.00	$0.00	$1,190.00
A	4173-02-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00
A	4173-02-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-02-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-02-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$120.00	$0.00	$120.00
A	4173-02-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-02-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00
A	4173-02-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00
A	4173-02-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$10.00	$0.00	$10.00
A	4173-02-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
A	4173-02-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$960.00	$0.00	$960.00
A	4173-02-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
A	4173-02-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$910.00	$0.00	$910.00
A	4173-02-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	4173-02-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-02-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-02-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-02-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	4173-02-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	4173-02-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	4173-03	APORTACIÓN EN GRUPOS VULNERABLES Y OTROS	$0.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00
A	4173-03-01	CENTROS DE ATENCIÓN MÚLTIPLE C A M	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	4173-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	4173-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	4173-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$910.00	$0.00	$910.00
A	4173-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$910.00	$0.00	$910.00
A	4173-03-03	COMUNIDADES MODELO	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00
A	4173-03-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	4173-03-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	4173-03-03-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
A	4173-03-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
A	4173-04	CONDONACIONES ECONÓMICAS POR CONVENIOS	$0.00	$0.00	$0.00	$31,845.00	$0.00	$31,845.00
A	4173-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$30,685.00	$0.00	$30,685.00
A	4173-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00
A	4173-07	CONDONACIONES	$0.00	$0.00	$0.00	$8,522.00	$0.00	$8,522.00
A	4173-07-01	POR ESTUDIO SOCIO ECONÓMICO (Porcentaje máximo autorizado 50%)	$0.00	$0.00	$0.00	$6,842.00	$0.00	$6,842.00
A	4173-07-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
A	4173-07-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$6,822.00	$0.00	$6,822.00
A	4173-07-02	POR SER TRABAJADOR DEL ICATMI	$0.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00
A	4173-07-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	4173-07-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	4173-07-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00
A	4173-08	ACREDITACIONES (Cursos de terceros por Convenio)	$0.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00
A	4173-08-02	INSTITUCIÓN PRIVADA CON FINES DE LUCRO	$0.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00
A	4173-08-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00
A	4173-09	ROCO	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	4173-09-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	4173-09-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	4173-09-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	4173-09-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	4173-09-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-09-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	4173-10	CEFORMA	$0.00	$0.00	$0.00	$42,300.00	$0.00	$42,300.00
A	4173-10-01	INSTITUCIONAL	$0.00	$0.00	$0.00	$42,300.00	$0.00	$42,300.00
A	4173-10-01-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$42,300.00	$0.00	$42,300.00
A	4173-11	RED CONOCER	$0.00	$0.00	$0.00	$269,454.00	$0.00	$269,454.00
A	4173-11-02	NIVEL 3	$0.00	$0.00	$0.00	$269,454.00	$0.00	$269,454.00
A	4173-11-02-02	PAQUETE DE ESTÁNDAR EC0217 Y EC0301	$0.00	$0.00	$0.00	$269,454.00	$0.00	$269,454.00
A	4173-11-02-02-01	CAPACITACIÓN EC0217 Y EC0301	$0.00	$0.00	$0.00	$53,600.00	$0.00	$53,600.00
A	4173-11-02-02-04	CERTIFICACIÓN EC0217 Y EC0301	$0.00	$0.00	$0.00	$215,854.00	$0.00	$215,854.00
A	4173-12	REPOSICIONES	$0.00	$0.00	$0.00	$690.00	$0.00	$690.00
A	4173-12-01	CREDENCIAL	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	4173-12-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	4173-12-02	DIPLOMA O CONSTANCIA	$0.00	$0.00	$0.00	$630.00	$0.00	$630.00
A	4173-12-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	4173-12-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	4173-12-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	4173-13	EXPEDICIÓN DE DOCUMENTOS	$0.00	$0.00	$0.00	$460.00	$0.00	$460.00
A	4173-13-01	CONSTANCIA (De Estudios, de Calificaciones)	$0.00	$0.00	$0.00	$460.00	$0.00	$460.00
A	4173-13-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
A	4173-13-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$310.00	$0.00	$310.00
A	4173-13-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	-$208,525.85	$190,985,153.92	$0.00	$191,193,679.77
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	-$208,525.85	$190,985,153.92	$0.00	$191,193,679.77
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$0.00	-$208,525.85	$190,985,153.92	$0.00	$191,193,679.77
A	4221-02	TRANFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO (SUBSIDIOS)	$0.00	$0.00	-$208,525.85	$190,985,153.92	$0.00	$191,193,679.77
A	4221-02-01	SUBSIDIO FEDERAL	$0.00	$0.00	-$208,525.85	$110,186,739.92	$0.00	$110,395,265.77
A	4221-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	-$208,525.85	$102,483,894.92	$0.00	$102,692,420.77
A	4221-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$1,534,574.00	$0.00	$1,534,574.00
A	4221-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$0.00	$6,168,271.00	$0.00	$6,168,271.00
A	4221-02-02	SUBSIDIO ESTATAL (Ingresos de Fuentes Locales)	$0.00	$0.00	$0.00	$5,778,930.00	$0.00	$5,778,930.00
A	4221-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$0.00	$5,778,930.00	$0.00	$5,778,930.00
A	4221-02-09	SUBSIDIO ESTATAL (Fondo General de Participaciones)	$0.00	$0.00	$0.00	$75,019,484.00	$0.00	$75,019,484.00
A	4221-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$0.00	$69,884,259.00	$0.00	$69,884,259.00
A	4221-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$1,277,130.00	$0.00	$1,277,130.00
A	4221-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$0.00	$3,858,095.00	$0.00	$3,858,095.00
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$5,354.77	$0.00	$5,354.77
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$1,224.33	$0.00	$1,224.33
A	4319	OTROS INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$1,224.33	$0.00	$1,224.33
A	4319-02	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$1,224.33	$0.00	$1,224.33
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$4,130.44	$0.00	$4,130.44
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$4,130.44	$0.00	$4,130.44
A	4399-02	INGRESOS DERIVADOS DE TRANSACCIONES INUSUALES	$0.00	$0.00	$0.00	$4,130.44	$0.00	$4,130.44
A	4399-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$3.39	$0.00	$3.39

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	4399-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$655.00	$0.00	$655.00
A	4399-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$3,156.00	$0.00	$3,156.00
A	4399-02-09	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$315.05	$0.00	$315.05
A	4399-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$163,893,361.06	$0.00	$163,893,361.06	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$163,893,361.06	$0.00	$163,893,361.06	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$142,002,425.26	$0.00	$142,002,425.26	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$97,341,847.16	$0.00	$97,341,847.16	$0.00
D	5111-11301	Sueldos base	$0.00	$0.00	$97,341,847.16	$0.00	$97,341,847.16	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$13,426,754.39	$0.00	$13,426,754.39	$0.00
D	5113-13101	Prima quinquenal por años de servicio efectivamente prestados	$0.00	$0.00	$712,352.71	$0.00	$712,352.71	$0.00
D	5113-13104	Prima de Antigüedad	$0.00	$0.00	$74,091.84	$0.00	$74,091.84	$0.00
D	5113-13201	Prima vacacional	$0.00	$0.00	$127,455.39	$0.00	$127,455.39	$0.00
D	5113-13202	Aguinaldo o gratificación de fin de año	$0.00	$0.00	$668,808.08	$0.00	$668,808.08	$0.00
D	5113-13401	Acreditación por titulación de la docencia	$0.00	$0.00	$106,649.17	$0.00	$106,649.17	$0.00
D	5113-13402	Acreditación al personal docente por años de estudio de licenciatura	$0.00	$0.00	$5,336,061.81	$0.00	$5,336,061.81	$0.00
D	5113-13408	Asignaciones docentes-pedagógicas genéricas y específicas	$0.00	$0.00	$2,237,650.76	$0.00	$2,237,650.76	$0.00
D	5113-13409	Compensación por adquisición de material didáctico	$0.00	$0.00	$1,843,274.98	$0.00	$1,843,274.98	$0.00
D	5113-13415	Previsión social múltiple	$0.00	$0.00	$2,320,409.65	$0.00	$2,320,409.65	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$6,920,786.47	$0.00	$6,920,786.47	$0.00
D	5114-14101	Aportaciones al ISSSTE	$0.00	$0.00	$965,921.48	$0.00	$965,921.48	$0.00
D	5114-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	$0.00	$0.00	$1,853,380.97	$0.00	$1,853,380.97	$0.00
D	5114-14201	Aportaciones al FOVISSTE	$0.00	$0.00	$2,918,557.58	$0.00	$2,918,557.58	$0.00
D	5114-14301	Aportaciones al Sistema de Ahorro para el Retiro	$0.00	$0.00	$1,167,186.24	$0.00	$1,167,186.24	$0.00
D	5114-14302	Depósitos para el ahorro solidario	$0.00	$0.00	$15,740.20	$0.00	$15,740.20	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$24,313,037.24	$0.00	$24,313,037.24	$0.00
D	5115-15101	Cuotas para el fondo de ahorro del personal	$0.00	$0.00	$1,169,950.00	$0.00	$1,169,950.00	$0.00
D	5115-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$0.00	$0.00	$5,142,055.10	$0.00	$5,142,055.10	$0.00
D	5115-15901	Otras prestaciones	$0.00	$0.00	$8,553,472.38	$0.00	$8,553,472.38	$0.00
D	5115-15907	Compensación Garantizada	$0.00	$0.00	$9,447,559.76	$0.00	$9,447,559.76	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$2,114,073.44	$0.00	$2,114,073.44	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$1,377,445.33	$0.00	$1,377,445.33	$0.00
D	5121-21101	Materiales y útiles de oficina	$0.00	$0.00	$660,656.11	$0.00	$660,656.11	$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$30,189.56	$0.00	$30,189.56	$0.00
D	5121-21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	$0.00	$0.00	$10,088.76	$0.00	$10,088.76	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$566,048.64	$0.00	$566,048.64	$0.00
D	5121-21701	Materiales y suministros para planteles educativos	$0.00	$0.00	$110,462.26	$0.00	$110,462.26	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$175,873.36	$0.00	$175,873.36	$0.00
D	5122-22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$0.00	$0.00	$175,395.97	$0.00	$175,395.97	$0.00
D	5122-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$477.39	$0.00	$477.39	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$116,728.23	$0.00	$116,728.23	$0.00
D	5124-24201	Cemento y productos de concreto	$0.00	$0.00	$6,705.76	$0.00	$6,705.76	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-24401	Madera y productos de madera	$0.00	$0.00	$1,005.13	$0.00	$1,005.13	$0.00
D	5124-24501	Vidrio y productos de vidrio	$0.00	$0.00	$577.00	$0.00	$577.00	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$65,672.98	$0.00	$65,672.98	$0.00
D	5124-24701	Artículos metálicos para la construcción	$0.00	$0.00	$13,652.64	$0.00	$13,652.64	$0.00
D	5124-24801	Materiales complementarios	$0.00	$0.00	$1,381.51	$0.00	$1,381.51	$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$26,632.04	$0.00	$26,632.04	$0.00
D	5124-24902	Material para agua potable	$0.00	$0.00	$918.18	$0.00	$918.18	$0.00
D	5124-24903	Material para alcantarillado sanitario	$0.00	$0.00	$182.99	$0.00	$182.99	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$21,252.21	$0.00	$21,252.21	$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$2,298.97	$0.00	$2,298.97	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$8,353.24	$0.00	$8,353.24	$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	$0.00	$0.00	$10,600.00	$0.00	$10,600.00	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$374,085.23	$0.00	$374,085.23	$0.00
D	5126-26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	$0.00	$0.00	$374,085.23	$0.00	$374,085.23	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$6,687.28	$0.00	$6,687.28	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$6,111.28	$0.00	$6,111.28	$0.00
D	5127-27201	Prendas de protección personal	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$42,001.80	$0.00	$42,001.80	$0.00
D	5129-29101	Herramientas menores	$0.00	$0.00	$6,906.69	$0.00	$6,906.69	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$5,411.38	$0.00	$5,411.38	$0.00
D	5129-29401	Refacciones y accesorios para equipo de cómputo	$0.00	$0.00	$6,817.28	$0.00	$6,817.28	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$21,766.45	$0.00	$21,766.45	$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00
D	5129-29901	Refacciones y accesorios menores para otros bienes muebles	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$19,776,862.36	$0.00	$19,776,862.36	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$1,863,592.60	$0.00	$1,863,592.60	$0.00
D	5131-31101	Servicio de energía eléctrica en edificaciones oficiales	$0.00	$0.00	$893,999.00	$0.00	$893,999.00	$0.00
D	5131-31201	Servicio de gas	$0.00	$0.00	$39,163.59	$0.00	$39,163.59	$0.00
D	5131-31301	Servicio de agua	$0.00	$0.00	$106,465.65	$0.00	$106,465.65	$0.00
D	5131-31401	SERVICIO TELEFÓNICO CONVENCIONAL	$0.00	$0.00	$743,511.06	$0.00	$743,511.06	$0.00
D	5131-31701	Servicios de conducción de señales analógicas y digitales	$0.00	$0.00	$63,349.01	$0.00	$63,349.01	$0.00
D	5131-31801	Servicio postal	$0.00	$0.00	$17,104.29	$0.00	$17,104.29	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$2,102,196.15	$0.00	$2,102,196.15	$0.00
D	5132-32201	Arrendamiento de edificios y locales	$0.00	$0.00	$1,466,266.59	$0.00	$1,466,266.59	$0.00
D	5132-32301	Arrendamiento de equipo de cómputo y bienes informáticos	$0.00	$0.00	$141,227.77	$0.00	$141,227.77	$0.00
D	5132-32303	Arrendamiento de fotocopiadoras	$0.00	$0.00	$486,901.79	$0.00	$486,901.79	$0.00
D	5132-32601	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	5132-32701	Patentes, regalías y otros	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$4,869,121.20	$0.00	$4,869,121.20	$0.00
D	5133-33303	Servicios relacionados con certificación de procesos	$0.00	$0.00	$63,200.50	$0.00	$63,200.50	$0.00
D	5133 33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
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Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-33604	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos	$0.00	$0.00	$4,524.00	$0.00	$4,524.00	$0.00
D	5133-33801	Servicios de vigilancia	$0.00	$0.00	$4,795,596.70	$0.00	$4,795,596.70	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$2,088,238.75	$0.00	$2,088,238.75	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$113,276.30	$0.00	$113,276.30	$0.00
D	5134-34103	Gastos financieros	$0.00	$0.00	$817,233.33	$0.00	$817,233.33	$0.00
D	5134-34401	Seguro de responsabilidad patrimonial del ente público	$0.00	$0.00	$992,246.10	$0.00	$992,246.10	$0.00
D	5134-34501	Seguros de bienes patrimoniales	$0.00	$0.00	$158,083.02	$0.00	$158,083.02	$0.00
D	5134-34701	Fletes y maniobras	$0.00	$0.00	$7,400.00	$0.00	$7,400.00	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$8,648,773.95	$0.00	$8,648,773.95	$0.00
D	5135-35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	$0.00	$0.00	$6,146.97	$0.00	$6,146.97	$0.00
D	5135-35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	$0.00	$0.00	$773.00	$0.00	$773.00	$0.00
D	5135-35501	Reparación, mantenimiento y conservación de equipo de transporte	$0.00	$0.00	$115,848.75	$0.00	$115,848.75	$0.00
D	5135-35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	$0.00	$0.00	$13,282.04	$0.00	$13,282.04	$0.00
D	5135-35801	Servicios de limpieza y Manejo de desechos.	$0.00	$0.00	$6,651,563.19	$0.00	$6,651,563.19	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$1,861,160.00	$0.00	$1,861,160.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$61,942.13	$0.00	$61,942.13	$0.00
D	5136-36101	Difusión de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$16,588.00	$0.00	$16,588.00	$0.00
D	5136-36201	Difusión de mensajes comerciales para promover la venta de productos o servicios	$0.00	$0.00	$45,354.13	$0.00	$45,354.13	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$53,500.20	$0.00	$53,500.20	$0.00
D	5137-37201	Pasajes terrestres nacionales	$0.00	$0.00	$16,307.20	$0.00	$16,307.20	$0.00
D	5137-37501	Viáticos nacionales	$0.00	$0.00	$37,193.00	$0.00	$37,193.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$4,228.00	$0.00	$4,228.00	$0.00
D	5138-38301	Congresos y convenciones	$0.00	$0.00	$4,228.00	$0.00	$4,228.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$85,269.38	$0.00	$85,269.38	$0.00
D	5139-39203	Impuesto predial	$0.00	$0.00	$68,858.01	$0.00	$68,858.01	$0.00
D	5139-39401	Erogaciones por resoluciones por autoridad competente	$0.00	$0.00	$16,411.37	$0.00	$16,411.37	$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	$0.00	$0.00	$1,344,759.44	$1,344,759.44	$0.00	$0.00
D	7400	JUICIOS	$0.00	$0.00	$1,344,759.44	$1,344,759.44	$0.00	$0.00
D	7410	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	$37,404,980.22	$0.00	$672,379.72	$672,379.72	$37,404,980.22	$0.00
D	7410-01	DEMANDAS EN PROCESO	$37,404,980.22	$0.00	$672,379.72	$672,379.72	$37,404,980.22	$0.00
A	7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	$0.00	$37,404,980.22	$672,379.72	$672,379.72	$0.00	$37,404,980.22
A	7420-01	DEMANDAS EN PROCESO	$0.00	$37,404,980.22	$672,379.72	$672,379.72	$0.00	$37,404,980.22
D	7430	ADEUDOS CUOTAS SAR EJERCICIOS ANTERIORES	$8,822,158.22	$0.00	$0.00	$0.00	$8,822,158.22	$0.00
D	7430-01	CUOTAS SAR EJERCICIO 2014 2015	$8,822,158.22	$0.00	$0.00	$0.00	$8,822,158.22	$0.00
A	7440	AMORTIZACION CUOTAS SAR EJERCICIOS ANTERIORES	$0.00	$8,822,158.22	$0.00	$0.00	$0.00	$8,822,158.22
A	7440-01	AMORTIZACION CUOTAS SAR 2014 2015	$0.00	$8,822,158.22	$0.00	$0.00	$0.00	$8,822,158.22
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	$0.00	$0.00	$1,648,626,533.56	$1,648,626,533.56	$0.00	$0.00
D	8100	LEY DE INGRESOS	$0.00	$0.00	$620,982,022.29	$620,982,022.29	$0.00	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$229,867,682.00	$0.00	$229,867,682.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$0.00	$0.00	$17,223,987.00	$0.00	$17,223,987.00	$0.00
D	8110-73-01	APORTACIONES ECONÓMICAS POR COBRO DE CURSOS REGULARES, DE EXTESIÓN Y CAE	$0.00	$0.00	$9,259,968.00	$0.00	$9,259,968.00	$0.00
D	8110-73-01-01	ZONA ECONÓMICA II	$0.00	$0.00	$6,608,275.04	$0.00	$6,608,275.04	$0.00
D	8110-73-01-01-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$37,600.00	$0.00	$37,600.00	$0.00
D	8110-73-01-01-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$9,400.00	$0.00	$9,400.00	$0.00
D	8110-73-01-01-01-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$392.06	$0.00	$392.06	$0.00
D	8110-73-01-01-01-01-03	PLANTEL QUIROGA	$0.00	$0.00	$278.66	$0.00	$278.66	$0.00
D	8110-73-01-01-01-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$790.19	$0.00	$790.19	$0.00
D	8110-73-01-01-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,600.28	$0.00	$1,600.28	$0.00
D	8110-73-01-01-01-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$410.81	$0.00	$410.81	$0.00
D	8110-73-01-01-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$468.74	$0.00	$468.74	$0.00
D	8110-73-01-01-01-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$223.99	$0.00	$223.99	$0.00
D	8110-73-01-01-01-01-11	PLANTEL TURICATO	$0.00	$0.00	$216.99	$0.00	$216.99	$0.00
D	8110-73-01-01-01-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$282.89	$0.00	$282.89	$0.00
D	8110-73-01-01-01-01-13	PLANTEL CORUPO	$0.00	$0.00	$525.14	$0.00	$525.14	$0.00
D	8110-73-01-01-01-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$1,133.82	$0.00	$1,133.82	$0.00
D	8110-73-01-01-01-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$230.65	$0.00	$230.65	$0.00
D	8110-73-01-01-01-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$349.95	$0.00	$349.95	$0.00
D	8110-73-01-01-01-01-17	PLANTEL LOS REYES	$0.00	$0.00	$243.69	$0.00	$243.69	$0.00
D	8110-73-01-01-01-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$304.31	$0.00	$304.31	$0.00
D	8110-73-01-01-01-01-20	PLANTEL MÚGICA	$0.00	$0.00	$127.35	$0.00	$127.35	$0.00
D	8110-73-01-01-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$231.13	$0.00	$231.13	$0.00
D	8110-73-01-01-01-01-23	CEFORMA	$0.00	$0.00	$1,589.35	$0.00	$1,589.35	$0.00
D	8110-73-01-01-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$28,200.00	$0.00	$28,200.00	$0.00
D	8110-73-01-01-01-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,504.93	$0.00	$1,504.93	$0.00
D	8110-73-01-01-01-02-03	PLANTEL QUIROGA	$0.00	$0.00	$835.97	$0.00	$835.97	$0.00
D	8110-73-01-01-01-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$3,070.56	$0.00	$3,070.56	$0.00
D	8110-73-01-01-01-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$4,872.11	$0.00	$4,872.11	$0.00
D	8110-73-01-01-01-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,232.44	$0.00	$1,232.44	$0.00
D	8110-73-01-01-01-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,406.22	$0.00	$1,406.22	$0.00
D	8110-73-01-01-01-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$671.97	$0.00	$671.97	$0.00
D	8110-73-01-01-01-02-11	PLANTEL TURICATO	$0.00	$0.00	$650.97	$0.00	$650.97	$0.00
D	8110-73-01-01-01-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$848.68	$0.00	$848.68	$0.00
D	8110-73-01-01-01-02-13	PLANTEL CORUPO	$0.00	$0.00	$2,375.43	$0.00	$2,375.43	$0.00
D	8110-73-01-01-01-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$3,901.47	$0.00	$3,901.47	$0.00
D	8110-73-01-01-01-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$691.96	$0.00	$691.96	$0.00
D	8110-73-01-01-01-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$1,049.86	$0.00	$1,049.86	$0.00
D	8110-73-01-01-01-02-17	PLANTEL LOS REYES	$0.00	$0.00	$731.07	$0.00	$731.07	$0.00
D	8110-73-01-01-01-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$912.93	$0.00	$912.93	$0.00
D	8110-73-01-01-01-02-20	PLANTEL MÚGICA	$0.00	$0.00	$381.97	$0.00	$381.97	$0.00
D	8110-73-01-01-01-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$693.40	$0.00	$693.40	$0.00
D	8110-73-01-01-01-02-23	CEFORMA	$0.00	$0.00	$2,368.06	$0.00	$2,368.06	$0.00
D	8110-73-01-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$2,992,500.00	$0.00	$2,992,500.00	$0.00
D	8110-73-01-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$190,000.02	$0.00	$190,000.02	$0.00
D	8110-73-01-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$15,924.66	$0.00	$15,924.66	$0.00

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MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-01-02-01-03	PLANTEL QUIROGA	$0.00	$0.00	$5,632.40	$0.00	$5,632.40	$0.00
D	8110-73-01-01-02-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$15,971.89	$0.00	$15,971.89	$0.00
D	8110-73-01-01-02-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$20,351.11	$0.00	$20,351.11	$0.00
D	8110-73-01-01-02-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$8,303.66	$0.00	$8,303.66	$0.00
D	8110-73-01-01-02-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$9,474.53	$0.00	$9,474.53	$0.00
D	8110-73-01-01-02-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$4,527.43	$0.00	$4,527.43	$0.00
D	8110-73-01-01-02-01-11	PLANTEL TURICATO	$0.00	$0.00	$4,385.98	$0.00	$4,385.98	$0.00
D	8110-73-01-01-02-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$5,718.09	$0.00	$5,718.09	$0.00
D	8110-73-01-01-02-01-13	PLANTEL CORUPO	$0.00	$0.00	$18,614.59	$0.00	$18,614.59	$0.00
D	8110-73-01-01-02-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$12,811.34	$0.00	$12,811.34	$0.00
D	8110-73-01-01-02-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$4,662.17	$0.00	$4,662.17	$0.00
D	8110-73-01-01-02-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$9,345.18	$0.00	$9,345.18	$0.00
D	8110-73-01-01-02-01-17	PLANTEL LOS REYES	$0.00	$0.00	$4,925.65	$0.00	$4,925.65	$0.00
D	8110-73-01-01-02-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$6,150.95	$0.00	$6,150.95	$0.00
D	8110-73-01-01-02-01-20	PLANTEL MÚGICA	$0.00	$0.00	$2,573.55	$0.00	$2,573.55	$0.00
D	8110-73-01-01-02-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,671.85	$0.00	$4,671.85	$0.00
D	8110-73-01-01-02-01-23	CEFORMA	$0.00	$0.00	$35,954.99	$0.00	$35,954.99	$0.00
D	8110-73-01-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$379,999.98	$0.00	$379,999.98	$0.00
D	8110-73-01-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$20,849.32	$0.00	$20,849.32	$0.00
D	8110-73-01-01-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$11,264.79	$0.00	$11,264.79	$0.00
D	8110-73-01-01-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$45,716.28	$0.00	$45,716.28	$0.00
D	8110-73-01-01-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$38,702.23	$0.00	$38,702.23	$0.00
D	8110-73-01-01-02-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$16,607.32	$0.00	$16,607.32	$0.00
D	8110-73-01-01-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$26,949.07	$0.00	$26,949.07	$0.00
D	8110-73-01-01-02-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$9,054.82	$0.00	$9,054.82	$0.00
D	8110-73-01-01-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$8,771.96	$0.00	$8,771.96	$0.00
D	8110-73-01-01-02-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$11,436.18	$0.00	$11,436.18	$0.00
D	8110-73-01-01-02-02-13	PLANTEL CORUPO	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-73-01-01-02-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$33,622.67	$0.00	$33,622.67	$0.00
D	8110-73-01-01-02-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$14,324.30	$0.00	$14,324.30	$0.00
D	8110-73-01-01-02-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$14,147.05	$0.00	$14,147.05	$0.00
D	8110-73-01-01-02-02-17	PLANTEL LOS REYES	$0.00	$0.00	$9,851.30	$0.00	$9,851.30	$0.00
D	8110-73-01-01-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$17,301.90	$0.00	$17,301.90	$0.00
D	8110-73-01-01-02-02-20	PLANTEL MÚGICA	$0.00	$0.00	$5,147.11	$0.00	$5,147.11	$0.00
D	8110-73-01-01-02-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$9,343.70	$0.00	$9,343.70	$0.00
D	8110-73-01-01-02-02-23	CEFORMA	$0.00	$0.00	$81,909.98	$0.00	$81,909.98	$0.00
D	8110-73-01-01-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$95,000.00	$0.00	$95,000.00	$0.00
D	8110-73-01-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$5,962.33	$0.00	$5,962.33	$0.00
D	8110-73-01-01-02-03-03	PLANTEL QUIROGA	$0.00	$0.00	$3,816.20	$0.00	$3,816.20	$0.00
D	8110-73-01-01-02-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$7,985.94	$0.00	$7,985.94	$0.00
D	8110-73-01-01-02-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$9,675.56	$0.00	$9,675.56	$0.00
D	8110-73-01-01-02-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$6,151.83	$0.00	$6,151.83	$0.00
D	8110-73-01-01-02-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$5,737.27	$0.00	$5,737.27	$0.00
D	8110-73-01-01-02-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,263.71	$0.00	$2,263.71	$0.00
D	8110-73-01-01-02-03-11	PLANTEL TURICATO	$0.00	$0.00	$2,828.81	$0.00	$2,828.81	$0.00
D	8110-73-01-01-02-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$3,359.04	$0.00	$3,359.04	$0.00
D	8110-73-01-01-02-03-13	PLANTEL CORUPO	$0.00	$0.00	$6,307.29	$0.00	$6,307.29	$0.00
D	8110-73-01-01-02-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$7,405.67	$0.00	$7,405.67	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-01-02-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$3,331.08	$0.00	$3,331.08	$0.00
D	8110-73-01-01-02-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$4,536.76	$0.00	$4,536.76	$0.00
D	8110-73-01-01-02-03-17	PLANTEL LOS REYES	$0.00	$0.00	$3,462.82	$0.00	$3,462.82	$0.00
D	8110-73-01-01-02-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,075.47	$0.00	$4,075.47	$0.00
D	8110-73-01-01-02-03-20	PLANTEL MÚGICA	$0.00	$0.00	$1,786.81	$0.00	$1,786.81	$0.00
D	8110-73-01-01-02-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$3,335.92	$0.00	$3,335.92	$0.00
D	8110-73-01-01-02-03-23	CEFORMA	$0.00	$0.00	$12,977.49	$0.00	$12,977.49	$0.00
D	8110-73-01-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$2,327,500.00	$0.00	$2,327,500.00	$0.00
D	8110-73-01-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$147,077.06	$0.00	$147,077.06	$0.00
D	8110-73-01-01-02-04-03	PLANTEL QUIROGA	$0.00	$0.00	$76,996.84	$0.00	$76,996.84	$0.00
D	8110-73-01-01-02-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$245,655.62	$0.00	$245,655.62	$0.00
D	8110-73-01-01-02-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$307,051.16	$0.00	$307,051.16	$0.00
D	8110-73-01-01-02-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$109,719.86	$0.00	$109,719.86	$0.00
D	8110-73-01-01-02-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$122,063.05	$0.00	$122,063.05	$0.00
D	8110-73-01-01-02-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$56,460.97	$0.00	$56,460.97	$0.00
D	8110-73-01-01-02-04-11	PLANTEL TURICATO	$0.00	$0.00	$58,728.28	$0.00	$58,728.28	$0.00
D	8110-73-01-01-02-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$71,046.57	$0.00	$71,046.57	$0.00
D	8110-73-01-01-02-04-13	PLANTEL CORUPO	$0.00	$0.00	$180,028.68	$0.00	$180,028.68	$0.00
D	8110-73-01-01-02-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$226,938.85	$0.00	$226,938.85	$0.00
D	8110-73-01-01-02-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$65,111.53	$0.00	$65,111.53	$0.00
D	8110-73-01-01-02-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$116,650.69	$0.00	$116,650.69	$0.00
D	8110-73-01-01-02-04-17	PLANTEL LOS REYES	$0.00	$0.00	$66,339.19	$0.00	$66,339.19	$0.00
D	8110-73-01-01-02-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$81,349.12	$0.00	$81,349.12	$0.00
D	8110-73-01-01-02-04-20	PLANTEL MÚGICA	$0.00	$0.00	$37,603.76	$0.00	$37,603.76	$0.00
D	8110-73-01-01-02-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$63,230.15	$0.00	$63,230.15	$0.00
D	8110-73-01-01-02-04-23	CEFORMA	$0.00	$0.00	$295,448.62	$0.00	$295,448.62	$0.00
D	8110-73-01-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$1,892,400.00	$0.00	$1,892,400.00	$0.00
D	8110-73-01-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$94,620.00	$0.00	$94,620.00	$0.00
D	8110-73-01-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$8,945.65	$0.00	$8,945.65	$0.00
D	8110-73-01-01-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$5,804.34	$0.00	$5,804.34	$0.00
D	8110-73-01-01-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$12,952.32	$0.00	$12,952.32	$0.00
D	8110-73-01-01-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$9,654.82	$0.00	$9,654.82	$0.00
D	8110-73-01-01-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$4,134.35	$0.00	$4,134.35	$0.00
D	8110-73-01-01-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,717.32	$0.00	$4,717.32	$0.00
D	8110-73-01-01-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,254.18	$0.00	$2,254.18	$0.00
D	8110-73-01-01-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$2,183.76	$0.00	$2,183.76	$0.00
D	8110-73-01-01-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$2,847.01	$0.00	$2,847.01	$0.00
D	8110-73-01-01-03-01-13	PLANTEL CORUPO	$0.00	$0.00	$5,284.95	$0.00	$5,284.95	$0.00
D	8110-73-01-01-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$6,378.70	$0.00	$6,378.70	$0.00
D	8110-73-01-01-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$2,321.27	$0.00	$2,321.27	$0.00
D	8110-73-01-01-03-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$3,521.87	$0.00	$3,521.87	$0.00
D	8110-73-01-01-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$2,452.45	$0.00	$2,452.45	$0.00
D	8110-73-01-01-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$3,562.50	$0.00	$3,562.50	$0.00
D	8110-73-01-01-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$1,281.36	$0.00	$1,281.36	$0.00
D	8110-73-01-01-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$3,326.09	$0.00	$3,326.09	$0.00
D	8110-73-01-01-03-01-23	CEFORMA	$0.00	$0.00	$12,997.06	$0.00	$12,997.06	$0.00
D	8110-73-01-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$189,240.00	$0.00	$189,240.00	$0.00
D	8110-73-01-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$12,891.29	$0.00	$12,891.29	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-01-01-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$8,608.68	$0.00	$8,608.68	$0.00
D	8110-73-01-01-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$20,904.64	$0.00	$20,904.64	$0.00
D	8110-73-01-01-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$29,309.64	$0.00	$29,309.64	$0.00
D	8110-73-01-01-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$11,268.70	$0.00	$11,268.70	$0.00
D	8110-73-01-01-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$12,434.64	$0.00	$12,434.64	$0.00
D	8110-73-01-01-03-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$5,508.36	$0.00	$5,508.36	$0.00
D	8110-73-01-01-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$5,367.51	$0.00	$5,367.51	$0.00
D	8110-73-01-01-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$7,694.01	$0.00	$7,694.01	$0.00
D	8110-73-01-01-03-02-13	PLANTEL CORUPO	$0.00	$0.00	$13,569.89	$0.00	$13,569.89	$0.00
D	8110-73-01-01-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$14,863.68	$0.00	$14,863.68	$0.00
D	8110-73-01-01-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$5,642.54	$0.00	$5,642.54	$0.00
D	8110-73-01-01-03-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$7,043.74	$0.00	$7,043.74	$0.00
D	8110-73-01-01-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$4,904.91	$0.00	$4,904.91	$0.00
D	8110-73-01-01-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$6,125.05	$0.00	$6,125.05	$0.00
D	8110-73-01-01-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$2,562.72	$0.00	$2,562.72	$0.00
D	8110-73-01-01-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,652.18	$0.00	$4,652.18	$0.00
D	8110-73-01-01-03-02-23	CEFORMA	$0.00	$0.00	$15,887.82	$0.00	$15,887.82	$0.00
D	8110-73-01-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$47,310.00	$0.00	$47,310.00	$0.00
D	8110-73-01-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$3,972.84	$0.00	$3,972.84	$0.00
D	8110-73-01-01-03-03-03	PLANTEL QUIROGA	$0.00	$0.00	$1,402.17	$0.00	$1,402.17	$0.00
D	8110-73-01-01-03-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$3,976.16	$0.00	$3,976.16	$0.00
D	8110-73-01-01-03-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,827.41	$0.00	$6,827.41	$0.00
D	8110-73-01-01-03-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$2,067.17	$0.00	$2,067.17	$0.00
D	8110-73-01-01-03-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$2,358.66	$0.00	$2,358.66	$0.00
D	8110-73-01-01-03-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$1,127.09	$0.00	$1,127.09	$0.00
D	8110-73-01-01-03-03-11	PLANTEL TURICATO	$0.00	$0.00	$1,091.88	$0.00	$1,091.88	$0.00
D	8110-73-01-01-03-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,423.50	$0.00	$1,423.50	$0.00
D	8110-73-01-01-03-03-13	PLANTEL CORUPO	$0.00	$0.00	$4,790.98	$0.00	$4,790.98	$0.00
D	8110-73-01-01-03-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$6,817.41	$0.00	$6,817.41	$0.00
D	8110-73-01-01-03-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$1,160.63	$0.00	$1,160.63	$0.00
D	8110-73-01-01-03-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$1,760.94	$0.00	$1,760.94	$0.00
D	8110-73-01-01-03-03-17	PLANTEL LOS REYES	$0.00	$0.00	$1,226.23	$0.00	$1,226.23	$0.00
D	8110-73-01-01-03-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,531.26	$0.00	$1,531.26	$0.00
D	8110-73-01-01-03-03-20	PLANTEL MÚGICA	$0.00	$0.00	$640.68	$0.00	$640.68	$0.00
D	8110-73-01-01-03-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,163.04	$0.00	$1,163.04	$0.00
D	8110-73-01-01-03-03-23	CEFORMA	$0.00	$0.00	$3,971.95	$0.00	$3,971.95	$0.00
D	8110-73-01-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$1,561,230.00	$0.00	$1,561,230.00	$0.00
D	8110-73-01-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$70,103.15	$0.00	$70,103.15	$0.00
D	8110-73-01-01-03-04-03	PLANTEL QUIROGA	$0.00	$0.00	$49,271.61	$0.00	$49,271.61	$0.00
D	8110-73-01-01-03-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$151,213.00	$0.00	$151,213.00	$0.00
D	8110-73-01-01-03-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$258,452.50	$0.00	$258,452.50	$0.00
D	8110-73-01-01-03-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$70,216.77	$0.00	$70,216.77	$0.00
D	8110-73-01-01-03-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$107,835.80	$0.00	$107,835.80	$0.00
D	8110-73-01-01-03-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$37,194.00	$0.00	$37,194.00	$0.00
D	8110-73-01-01-03-04-11	PLANTEL TURICATO	$0.00	$0.00	$36,032.00	$0.00	$36,032.00	$0.00
D	8110-73-01-01-03-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$46,975.59	$0.00	$46,975.59	$0.00
D	8110-73-01-01-03-04-13	PLANTEL CORUPO	$0.00	$0.00	$127,201.62	$0.00	$127,201.62	$0.00
D	8110-73-01-01-03-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$155,248.49	$0.00	$155,248.49	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-01-01-03-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$45,780.10	$0.00	$45,780.10	$0.00
D	8110-73-01-01-03-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$61,110.88	$0.00	$61,110.88	$0.00
D	8110-73-01-01-03-04-17	PLANTEL LOS REYES	$0.00	$0.00	$43,465.50	$0.00	$43,465.50	$0.00
D	8110-73-01-01-03-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$53,531.66	$0.00	$53,531.66	$0.00
D	8110-73-01-01-03-04-20	PLANTEL MÚGICA	$0.00	$0.00	$23,142.43	$0.00	$23,142.43	$0.00
D	8110-73-01-01-03-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$43,380.47	$0.00	$43,380.47	$0.00
D	8110-73-01-01-03-04-23	CEFORMA	$0.00	$0.00	$181,074.43	$0.00	$181,074.43	$0.00
D	8110-73-01-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$1,314,600.02	$0.00	$1,314,600.02	$0.00
D	8110-73-01-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$50,079.99	$0.00	$50,079.99	$0.00
D	8110-73-01-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$2,988.77	$0.00	$2,988.77	$0.00
D	8110-73-01-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$1,784.58	$0.00	$1,784.58	$0.00
D	8110-73-01-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,009.85	$0.00	$5,009.85	$0.00
D	8110-73-01-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$5,139.72	$0.00	$5,139.72	$0.00
D	8110-73-01-01-04-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$2,188.67	$0.00	$2,188.67	$0.00
D	8110-73-01-01-04-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$2,518.95	$0.00	$2,518.95	$0.00
D	8110-73-01-01-04-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$1,193.33	$0.00	$1,193.33	$0.00
D	8110-73-01-01-04-01-11	PLANTEL TURICATO	$0.00	$0.00	$1,156.05	$0.00	$1,156.05	$0.00
D	8110-73-01-01-04-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,507.17	$0.00	$1,507.17	$0.00
D	8110-73-01-01-04-01-13	PLANTEL CORUPO	$0.00	$0.00	$2,797.78	$0.00	$2,797.78	$0.00
D	8110-73-01-01-04-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$3,796.28	$0.00	$3,796.28	$0.00
D	8110-73-01-01-04-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$3,228.85	$0.00	$3,228.85	$0.00
D	8110-73-01-01-04-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$1,864.43	$0.00	$1,864.43	$0.00
D	8110-73-01-01-04-01-17	PLANTEL LOS REYES	$0.00	$0.00	$1,298.30	$0.00	$1,298.30	$0.00
D	8110-73-01-01-04-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,621.26	$0.00	$1,621.26	$0.00
D	8110-73-01-01-04-01-20	PLANTEL MÚGICA	$0.00	$0.00	$678.33	$0.00	$678.33	$0.00
D	8110-73-01-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$2,731.40	$0.00	$2,731.40	$0.00
D	8110-73-01-01-04-01-23	CEFORMA	$0.00	$0.00	$8,576.27	$0.00	$8,576.27	$0.00
D	8110-73-01-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$100,160.02	$0.00	$100,160.02	$0.00
D	8110-73-01-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$5,177.55	$0.00	$5,177.55	$0.00
D	8110-73-01-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$2,969.16	$0.00	$2,969.16	$0.00
D	8110-73-01-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$9,419.71	$0.00	$9,419.71	$0.00
D	8110-73-01-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$11,201.09	$0.00	$11,201.09	$0.00
D	8110-73-01-01-04-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$4,377.34	$0.00	$4,377.34	$0.00
D	8110-73-01-01-04-02-09	PLANTEL ACUITIZIO	$0.00	$0.00	$4,994.58	$0.00	$4,994.58	$0.00
D	8110-73-01-01-04-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,386.67	$0.00	$2,386.67	$0.00
D	8110-73-01-01-04-02-11	PLANTEL TURICATO	$0.00	$0.00	$2,312.11	$0.00	$2,312.11	$0.00
D	8110-73-01-01-04-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$3,014.34	$0.00	$3,014.34	$0.00
D	8110-73-01-01-04-02-13	PLANTEL CORUPO	$0.00	$0.00	$5,595.56	$0.00	$5,595.56	$0.00
D	8110-73-01-01-04-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$8,244.24	$0.00	$8,244.24	$0.00
D	8110-73-01-01-04-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$245.77	$0.00	$245.77	$0.00
D	8110-73-01-01-04-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$3,728.87	$0.00	$3,728.87	$0.00
D	8110-73-01-01-04-02-17	PLANTEL LOS REYES	$0.00	$0.00	$2,596.59	$0.00	$2,596.59	$0.00
D	8110-73-01-01-04-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$3,242.52	$0.00	$3,242.52	$0.00
D	8110-73-01-01-04-02-20	PLANTEL MÚGICA	$0.00	$0.00	$1,356.67	$0.00	$1,356.67	$0.00
D	8110-73-01-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$3,962.80	$0.00	$3,962.80	$0.00
D	8110-73-01-01-04-02-23	CEFORMA	$0.00	$0.00	$25,334.45	$0.00	$25,334.45	$0.00
D	8110-73-01-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$25,040.01	$0.00	$25,040.01	$0.00
D	8110-73-01-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,344.39	$0.00	$1,344.39	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$842.29	$0.00	$842.29	$0.00
D	8110-73-01-01-04-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$2,404.93	$0.00	$2,404.93	$0.00
D	8110-73-01-01-04-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$2,550.27	$0.00	$2,550.27	$0.00
D	8110-73-01-01-04-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,294.34	$0.00	$1,294.34	$0.00
D	8110-73-01-01-04-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,734.85	$0.00	$1,734.85	$0.00
D	8110-73-01-01-04-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$596.67	$0.00	$596.67	$0.00
D	8110-73-01-01-04-03-11	PLANTEL TURICATO	$0.00	$0.00	$578.03	$0.00	$578.03	$0.00
D	8110-73-01-01-04-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$753.58	$0.00	$753.58	$0.00
D	8110-73-01-01-04-03-13	PLANTEL CORUPO	$0.00	$0.00	$1,398.89	$0.00	$1,398.89	$0.00
D	8110-73-01-01-04-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$1,688.40	$0.00	$1,688.40	$0.00
D	8110-73-01-01-04-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$614.42	$0.00	$614.42	$0.00
D	8110-73-01-01-04-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$932.22	$0.00	$932.22	$0.00
D	8110-73-01-01-04-03-17	PLANTEL LOS REYES	$0.00	$0.00	$649.15	$0.00	$649.15	$0.00
D	8110-73-01-01-04-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$810.63	$0.00	$810.63	$0.00
D	8110-73-01-01-04-03-20	PLANTEL MÚGICA	$0.00	$0.00	$339.17	$0.00	$339.17	$0.00
D	8110-73-01-01-04-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$405.08	$0.00	$405.08	$0.00
D	8110-73-01-01-04-03-23	CEFORMA	$0.00	$0.00	$6,102.70	$0.00	$6,102.70	$0.00
D	8110-73-01-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$1,139,320.00	$0.00	$1,139,320.00	$0.00
D	8110-73-01-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$47,519.59	$0.00	$47,519.59	$0.00
D	8110-73-01-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$63,774.21	$0.00	$63,774.21	$0.00
D	8110-73-01-01-04-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$105,774.16	$0.00	$105,774.16	$0.00
D	8110-73-01-01-04-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$126,037.43	$0.00	$126,037.43	$0.00
D	8110-73-01-01-04-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$49,792.25	$0.00	$49,792.25	$0.00
D	8110-73-01-01-04-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$86,813.30	$0.00	$86,813.30	$0.00
D	8110-73-01-01-04-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$34,710.54	$0.00	$34,710.54	$0.00
D	8110-73-01-01-04-04-11	PLANTEL TURICATO	$0.00	$0.00	$27,300.20	$0.00	$27,300.20	$0.00
D	8110-73-01-01-04-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$41,288.06	$0.00	$41,288.06	$0.00
D	8110-73-01-01-04-04-13	PLANTEL CORUPO	$0.00	$0.00	$76,076.69	$0.00	$76,076.69	$0.00
D	8110-73-01-01-04-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$116,822.16	$0.00	$116,822.16	$0.00
D	8110-73-01-01-04-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$29,956.31	$0.00	$29,956.31	$0.00
D	8110-73-01-01-04-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$59,415.84	$0.00	$59,415.84	$0.00
D	8110-73-01-01-04-04-17	PLANTEL LOS REYES	$0.00	$0.00	$31,536.26	$0.00	$31,536.26	$0.00
D	8110-73-01-01-04-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$38,883.68	$0.00	$38,883.68	$0.00
D	8110-73-01-01-04-04-20	PLANTEL MÚGICA	$0.00	$0.00	$17,932.12	$0.00	$17,932.12	$0.00
D	8110-73-01-01-04-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$30,014.37	$0.00	$30,014.37	$0.00
D	8110-73-01-01-04-04-23	CEFORMA	$0.00	$0.00	$155,672.83	$0.00	$155,672.83	$0.00
D	8110-73-01-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$192,150.00	$0.00	$192,150.00	$0.00
D	8110-73-01-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$6,100.00	$0.00	$6,100.00	$0.00
D	8110-73-01-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$454.42	$0.00	$454.42	$0.00
D	8110-73-01-01-05-01-03	PLANTEL QUIROGA	$0.00	$0.00	$380.83	$0.00	$380.83	$0.00
D	8110-73-01-01-05-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$712.78	$0.00	$712.78	$0.00
D	8110-73-01-01-05-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$821.27	$0.00	$821.27	$0.00
D	8110-73-01-01-05-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$266.59	$0.00	$266.59	$0.00
D	8110-73-01-01-05-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$304.18	$0.00	$304.18	$0.00
D	8110-73-01-01-05-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$145.35	$0.00	$145.35	$0.00
D	8110-73-01-01-05-01-11	PLANTEL TURICATO	$0.00	$0.00	$140.81	$0.00	$140.81	$0.00
D	8110-73-01-01-05-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$183.58	$0.00	$183.58	$0.00
D	8110-73-01-01-05-01-13	PLANTEL CORUPO	$0.00	$0.00	$540.78	$0.00	$540.78	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-01-01-05-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$411.31	$0.00	$411.31	$0.00
D	8110-73-01-01-05-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$149.70	$0.00	$149.70	$0.00
D	8110-73-01-01-05-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$487.93	$0.00	$487.93	$0.00
D	8110-73-01-01-05-01-17	PLANTEL LOS REYES	$0.00	$0.00	$158.14	$0.00	$158.14	$0.00
D	8110-73-01-01-05-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$197.48	$0.00	$197.48	$0.00
D	8110-73-01-01-05-01-20	PLANTEL MÚGICA	$0.00	$0.00	$82.62	$0.00	$82.62	$0.00
D	8110-73-01-01-05-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$149.99	$0.00	$149.99	$0.00
D	8110-73-01-01-05-01-23	CEFORMA	$0.00	$0.00	$512.24	$0.00	$512.24	$0.00
D	8110-73-01-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$12,200.00	$0.00	$12,200.00	$0.00
D	8110-73-01-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$808.85	$0.00	$808.85	$0.00
D	8110-73-01-01-05-02-03	PLANTEL QUIROGA	$0.00	$0.00	$461.66	$0.00	$461.66	$0.00
D	8110-73-01-01-05-02-04	PLANEL ZITÁCUARO	$0.00	$0.00	$1,325.56	$0.00	$1,325.56	$0.00
D	8110-73-01-01-05-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,542.55	$0.00	$1,542.55	$0.00
D	8110-73-01-01-05-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$633.18	$0.00	$633.18	$0.00
D	8110-73-01-01-05-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$708.36	$0.00	$708.36	$0.00
D	8110-73-01-01-05-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$390.71	$0.00	$390.71	$0.00
D	8110-73-01-01-05-02-11	PLANTEL TURICATO	$0.00	$0.00	$381.63	$0.00	$381.63	$0.00
D	8110-73-01-01-05-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$567.16	$0.00	$567.16	$0.00
D	8110-73-01-01-05-02-13	PLANTEL CORUPO	$0.00	$0.00	$981.57	$0.00	$981.57	$0.00
D	8110-73-01-01-05-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$1,022.62	$0.00	$1,022.62	$0.00
D	8110-73-01-01-05-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$299.36	$0.00	$299.36	$0.00
D	8110-73-01-01-05-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$654.19	$0.00	$654.19	$0.00
D	8110-73-01-01-05-02-17	PLANTEL LOS REYES	$0.00	$0.00	$416.28	$0.00	$416.28	$0.00
D	8110-73-01-01-05-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$516.61	$0.00	$516.61	$0.00
D	8110-73-01-01-05-02-20	PLANTEL MÚGICA	$0.00	$0.00	$165.25	$0.00	$165.25	$0.00
D	8110-73-01-01-05-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$299.98	$0.00	$299.98	$0.00
D	8110-73-01-01-05-02-23	CEFORMA	$0.00	$0.00	$1,024.48	$0.00	$1,024.48	$0.00
D	8110-73-01-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$3,050.00	$0.00	$3,050.00	$0.00
D	8110-73-01-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$127.21	$0.00	$127.21	$0.00
D	8110-73-01-01-05-03-03	PLANTEL QUIROGA	$0.00	$0.00	$90.41	$0.00	$90.41	$0.00
D	8110-73-01-01-05-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$256.39	$0.00	$256.39	$0.00
D	8110-73-01-01-05-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$310.64	$0.00	$310.64	$0.00
D	8110-73-01-01-05-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$133.30	$0.00	$133.30	$0.00
D	8110-73-01-01-05-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$152.09	$0.00	$152.09	$0.00
D	8110-73-01-01-05-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$72.68	$0.00	$72.68	$0.00
D	8110-73-01-01-05-03-11	PLANTEL TURICATO	$0.00	$0.00	$70.41	$0.00	$70.41	$0.00
D	8110-73-01-01-05-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$91.79	$0.00	$91.79	$0.00
D	8110-73-01-01-05-03-13	PLANTEL CORUPO	$0.00	$0.00	$170.39	$0.00	$170.39	$0.00
D	8110-73-01-01-05-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$336.07	$0.00	$336.07	$0.00
D	8110-73-01-01-05-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$74.84	$0.00	$74.84	$0.00
D	8110-73-01-01-05-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$213.55	$0.00	$213.55	$0.00
D	8110-73-01-01-05-03-17	PLANTEL LOS REYES	$0.00	$0.00	$79.07	$0.00	$79.07	$0.00
D	8110-73-01-01-05-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$198.74	$0.00	$198.74	$0.00
D	8110-73-01-01-05-03-20	PLANTEL MÚGICA	$0.00	$0.00	$41.30	$0.00	$41.30	$0.00
D	8110-73-01-01-05-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$175.00	$0.00	$175.00	$0.00
D	8110 73 01 01 05 03 23	CEFORMA	$0.00	$0.00	$456.12	$0.00	$456.12	$0.00
D	8110-73-01-01-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$170,800.00	$0.00	$170,800.00	$0.00
D	8110-73-01-01-05-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$10,123.85	$0.00	$10,123.85	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-01-05-04-03	PLANTEL QUIROGA	$0.00	$0.00	$7,063.23	$0.00	$7,063.23	$0.00
D	8110-73-01-01-05-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$15,357.89	$0.00	$15,357.89	$0.00
D	8110-73-01-01-05-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$19,395.63	$0.00	$19,395.63	$0.00
D	8110-73-01-01-05-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$9,464.56	$0.00	$9,464.56	$0.00
D	8110-73-01-01-05-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$10,517.11	$0.00	$10,517.11	$0.00
D	8110-73-01-01-05-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$5,069.92	$0.00	$5,069.92	$0.00
D	8110-73-01-01-05-04-11	PLANTEL TURICATO	$0.00	$0.00	$4,942.77	$0.00	$4,942.77	$0.00
D	8110-73-01-01-05-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$10,541.95	$0.00	$10,541.95	$0.00
D	8110-73-01-01-05-04-13	PLANTEL CORUPO	$0.00	$0.00	$14,541.95	$0.00	$14,541.95	$0.00
D	8110-73-01-01-05-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$14,516.70	$0.00	$14,516.70	$0.00
D	8110-73-01-01-05-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$6,191.04	$0.00	$6,191.04	$0.00
D	8110-73-01-01-05-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$8,358.73	$0.00	$8,358.73	$0.00
D	8110-73-01-01-05-04-17	PLANTEL LOS REYES	$0.00	$0.00	$5,427.90	$0.00	$5,427.90	$0.00
D	8110-73-01-01-05-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$7,529.38	$0.00	$7,529.38	$0.00
D	8110-73-01-01-05-04-20	PLANTEL MÚGICA	$0.00	$0.00	$3,214.94	$0.00	$3,214.94	$0.00
D	8110-73-01-01-05-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,199.75	$0.00	$4,199.75	$0.00
D	8110-73-01-01-05-04-23	CEFORMA	$0.00	$0.00	$14,342.70	$0.00	$14,342.70	$0.00
D	8110-73-01-01-06	401 A 500 HORAS DE CURSO	$0.00	$0.00	$128,625.00	$0.00	$128,625.00	$0.00
D	8110-73-01-01-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00
D	8110-73-01-01-06-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$245.98	$0.00	$245.98	$0.00
D	8110-73-01-01-06-01-03	PLANTEL QUIROGA	$0.00	$0.00	$203.75	$0.00	$203.75	$0.00
D	8110-73-01-01-06-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$394.22	$0.00	$394.22	$0.00
D	8110-73-01-01-06-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$456.47	$0.00	$456.47	$0.00
D	8110-73-01-01-06-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$252.96	$0.00	$252.96	$0.00
D	8110-73-01-01-06-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$274.53	$0.00	$274.53	$0.00
D	8110-73-01-01-06-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$206.83	$0.00	$206.83	$0.00
D	8110-73-01-01-06-01-11	PLANTEL TURICATO	$0.00	$0.00	$80.79	$0.00	$80.79	$0.00
D	8110-73-01-01-06-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$105.33	$0.00	$105.33	$0.00
D	8110-73-01-01-06-01-13	PLANTEL CORUPO	$0.00	$0.00	$195.53	$0.00	$195.53	$0.00
D	8110-73-01-01-06-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$236.00	$0.00	$236.00	$0.00
D	8110-73-01-01-06-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$85.88	$0.00	$85.88	$0.00
D	8110-73-01-01-06-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$130.30	$0.00	$130.30	$0.00
D	8110-73-01-01-06-01-17	PLANTEL LOS REYES	$0.00	$0.00	$90.74	$0.00	$90.74	$0.00
D	8110-73-01-01-06-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$113.31	$0.00	$113.31	$0.00
D	8110-73-01-01-06-01-20	PLANTEL MÚGICA	$0.00	$0.00	$47.41	$0.00	$47.41	$0.00
D	8110-73-01-01-06-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$86.06	$0.00	$86.06	$0.00
D	8110-73-01-01-06-01-23	CEFORMA	$0.00	$0.00	$293.91	$0.00	$293.91	$0.00
D	8110-73-01-01-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
D	8110-73-01-01-06-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$591.96	$0.00	$591.96	$0.00
D	8110-73-01-01-06-02-03	PLANTEL QUIROGA	$0.00	$0.00	$307.51	$0.00	$307.51	$0.00
D	8110-73-01-01-06-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$788.44	$0.00	$788.44	$0.00
D	8110-73-01-01-06-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,012.94	$0.00	$1,012.94	$0.00
D	8110-73-01-01-06-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$505.92	$0.00	$505.92	$0.00
D	8110-73-01-01-06-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$695.91	$0.00	$695.91	$0.00
D	8110-73-01-01-06-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$166.80	$0.00	$166.80	$0.00
D	8110-73-01-01-06-02-11	PLANTEL TURICATO	$0.00	$0.00	$161.59	$0.00	$161.59	$0.00
D	8110-73-01-01-06-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$210.67	$0.00	$210.67	$0.00
D	8110-73-01-01-06-02-13	PLANTEL CORUPO	$0.00	$0.00	$391.06	$0.00	$391.06	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-01-06-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$472.00	$0.00	$472.00	$0.00
D	8110-73-01-01-06-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$171.76	$0.00	$171.76	$0.00
D	8110-73-01-01-06-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$260.60	$0.00	$260.60	$0.00
D	8110-73-01-01-06-02-17	PLANTEL LOS REYES	$0.00	$0.00	$181.47	$0.00	$181.47	$0.00
D	8110-73-01-01-06-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$226.61	$0.00	$226.61	$0.00
D	8110-73-01-01-06-02-20	PLANTEL MÚGICA	$0.00	$0.00	$94.82	$0.00	$94.82	$0.00
D	8110-73-01-01-06-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$172.12	$0.00	$172.12	$0.00
D	8110-73-01-01-06-02-23	CEFORMA	$0.00	$0.00	$587.82	$0.00	$587.82	$0.00
D	8110-73-01-01-06-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	$0.00
D	8110-73-01-01-06-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$72.99	$0.00	$72.99	$0.00
D	8110-73-01-01-06-03-03	PLANTEL QUIROGA	$0.00	$0.00	$51.88	$0.00	$51.88	$0.00
D	8110-73-01-01-06-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$247.11	$0.00	$247.11	$0.00
D	8110-73-01-01-06-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$278.23	$0.00	$278.23	$0.00
D	8110-73-01-01-06-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$76.48	$0.00	$76.48	$0.00
D	8110-73-01-01-06-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$87.27	$0.00	$87.27	$0.00
D	8110-73-01-01-06-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$41.70	$0.00	$41.70	$0.00
D	8110-73-01-01-06-03-11	PLANTEL TURICATO	$0.00	$0.00	$40.40	$0.00	$40.40	$0.00
D	8110-73-01-01-06-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$52.67	$0.00	$52.67	$0.00
D	8110-73-01-01-06-03-13	PLANTEL CORUPO	$0.00	$0.00	$97.77	$0.00	$97.77	$0.00
D	8110-73-01-01-06-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$279.71	$0.00	$279.71	$0.00
D	8110-73-01-01-06-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$42.94	$0.00	$42.94	$0.00
D	8110-73-01-01-06-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$65.15	$0.00	$65.15	$0.00
D	8110-73-01-01-06-03-17	PLANTEL LOS REYES	$0.00	$0.00	$45.37	$0.00	$45.37	$0.00
D	8110-73-01-01-06-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$56.65	$0.00	$56.65	$0.00
D	8110-73-01-01-06-03-20	PLANTEL MÚGICA	$0.00	$0.00	$23.70	$0.00	$23.70	$0.00
D	8110-73-01-01-06-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$43.03	$0.00	$43.03	$0.00
D	8110-73-01-01-06-03-23	CEFORMA	$0.00	$0.00	$146.95	$0.00	$146.95	$0.00
D	8110-73-01-01-06-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$116,375.00	$0.00	$116,375.00	$0.00
D	8110-73-01-01-06-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$9,853.85	$0.00	$9,853.85	$0.00
D	8110-73-01-01-06-04-03	PLANTEL QUIROGA	$0.00	$0.00	$5,449.84	$0.00	$5,449.84	$0.00
D	8110-73-01-01-06-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$14,782.78	$0.00	$14,782.78	$0.00
D	8110-73-01-01-06-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$16,852.56	$0.00	$16,852.56	$0.00
D	8110-73-01-01-06-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$8,086.00	$0.00	$8,086.00	$0.00
D	8110-73-01-01-06-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$7,803.15	$0.00	$7,803.15	$0.00
D	8110-73-01-01-06-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,773.05	$0.00	$2,773.05	$0.00
D	8110-73-01-01-06-04-11	PLANTEL TURICATO	$0.00	$0.00	$2,686.41	$0.00	$2,686.41	$0.00
D	8110-73-01-01-06-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$5,502.33	$0.00	$5,502.33	$0.00
D	8110-73-01-01-06-04-13	PLANTEL CORUPO	$0.00	$0.00	$6,501.43	$0.00	$6,501.43	$0.00
D	8110-73-01-01-06-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$7,846.94	$0.00	$7,846.94	$0.00
D	8110-73-01-01-06-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$2,855.58	$0.00	$2,855.58	$0.00
D	8110-73-01-01-06-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$4,386.42	$0.00	$4,386.42	$0.00
D	8110-73-01-01-06-04-17	PLANTEL LOS REYES	$0.00	$0.00	$3,016.96	$0.00	$3,016.96	$0.00
D	8110-73-01-01-06-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$3,767.46	$0.00	$3,767.46	$0.00
D	8110-73-01-01-06-04-20	PLANTEL MÚGICA	$0.00	$0.00	$1,576.30	$0.00	$1,576.30	$0.00
D	8110-73-01-01-06-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$2,861.51	$0.00	$2,861.51	$0.00
D	8110 73 01 01 06 04 23	CEFORMA	$0.00	$0.00	$9,772.43	$0.00	$9,772.43	$0.00
D	8110-73-01-01-07	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$50,400.02	$0.00	$50,400.02	$0.00
D	8110-73-01-01-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,199.99	$0.00	$1,199.99	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-01-07-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$150.05	$0.00	$150.05	$0.00
D	8110-73-01-01-07-01-03	PLANTEL QUIROGA	$0.00	$0.00	$135.57	$0.00	$135.57	$0.00
D	8110-73-01-01-07-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$148.91	$0.00	$148.91	$0.00
D	8110-73-01-01-07-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$122.22	$0.00	$122.22	$0.00
D	8110-73-01-01-07-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$52.44	$0.00	$52.44	$0.00
D	8110-73-01-01-07-01-09	PLANTL ACUITZIO	$0.00	$0.00	$59.84	$0.00	$59.84	$0.00
D	8110-73-01-01-07-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$28.59	$0.00	$28.59	$0.00
D	8110-73-01-01-07-01-11	PLANTEL TURICATO	$0.00	$0.00	$27.70	$0.00	$27.70	$0.00
D	8110-73-01-01-07-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$36.11	$0.00	$36.11	$0.00
D	8110-73-01-01-07-01-13	PLANTEL CORUPO	$0.00	$0.00	$67.04	$0.00	$67.04	$0.00
D	8110-73-01-01-07-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$80.91	$0.00	$80.91	$0.00
D	8110-73-01-01-07-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$29.45	$0.00	$29.45	$0.00
D	8110-73-01-01-07-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$44.67	$0.00	$44.67	$0.00
D	8110-73-01-01-07-01-17	PLANTEL LOS REYES	$0.00	$0.00	$31.11	$0.00	$31.11	$0.00
D	8110-73-01-01-07-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$38.85	$0.00	$38.85	$0.00
D	8110-73-01-01-07-01-20	PLANTEL MÚGICA	$0.00	$0.00	$16.25	$0.00	$16.25	$0.00
D	8110-73-01-01-07-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$29.51	$0.00	$29.51	$0.00
D	8110-73-01-01-07-01-23	CEFORMA	$0.00	$0.00	$100.77	$0.00	$100.77	$0.00
D	8110-73-01-01-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$2,400.02	$0.00	$2,400.02	$0.00
D	8110-73-01-01-07-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$100.10	$0.00	$100.10	$0.00
D	8110-73-01-01-07-02-03	PLANTEL QUIROGA	$0.00	$0.00	$71.15	$0.00	$71.15	$0.00
D	8110-73-01-01-07-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$301.75	$0.00	$301.75	$0.00
D	8110-73-01-01-07-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$344.44	$0.00	$344.44	$0.00
D	8110-73-01-01-07-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$204.89	$0.00	$204.89	$0.00
D	8110-73-01-01-07-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$315.74	$0.00	$315.74	$0.00
D	8110-73-01-01-07-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$57.19	$0.00	$57.19	$0.00
D	8110-73-01-01-07-02-11	PLANTEL TURICATO	$0.00	$0.00	$55.40	$0.00	$55.40	$0.00
D	8110-73-01-01-07-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$72.23	$0.00	$72.23	$0.00
D	8110-73-01-01-07-02-13	PLANTEL CORUPO	$0.00	$0.00	$134.08	$0.00	$134.08	$0.00
D	8110-73-01-01-07-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$161.83	$0.00	$161.83	$0.00
D	8110-73-01-01-07-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$58.89	$0.00	$58.89	$0.00
D	8110-73-01-01-07-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$89.35	$0.00	$89.35	$0.00
D	8110-73-01-01-07-02-17	PLANTEL LOS REYES	$0.00	$0.00	$62.22	$0.00	$62.22	$0.00
D	8110-73-01-01-07-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$77.70	$0.00	$77.70	$0.00
D	8110-73-01-01-07-02-20	PLANTEL MÚGICA	$0.00	$0.00	$32.51	$0.00	$32.51	$0.00
D	8110-73-01-01-07-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$59.01	$0.00	$59.01	$0.00
D	8110-73-01-01-07-02-23	CEFORMA	$0.00	$0.00	$201.54	$0.00	$201.54	$0.00
D	8110-73-01-01-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$600.01	$0.00	$600.01	$0.00
D	8110-73-01-01-07-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$25.03	$0.00	$25.03	$0.00
D	8110-73-01-01-07-03-03	PLANTEL QUIROGA	$0.00	$0.00	$17.79	$0.00	$17.79	$0.00
D	8110-73-01-01-07-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$50.44	$0.00	$50.44	$0.00
D	8110-73-01-01-07-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$61.11	$0.00	$61.11	$0.00
D	8110-73-01-01-07-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$26.22	$0.00	$26.22	$0.00
D	8110-73-01-01-07-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$29.92	$0.00	$29.92	$0.00
D	8110-73-01-01-07-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$14.30	$0.00	$14.30	$0.00
D	8110-73-01-01-07-03-11	PLANTEL TURICATO	$0.00	$0.00	$13.85	$0.00	$13.85	$0.00
D	8110-73-01-01-07-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$18.06	$0.00	$18.06	$0.00
D	8110-73-01-01-07-03-13	PLANTEL CORUPO	$0.00	$0.00	$33.52	$0.00	$33.52	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-01-07-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$164.48	$0.00	$164.48	$0.00
D	8110-73-01-01-07-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$14.72	$0.00	$14.72	$0.00
D	8110-73-01-01-07-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$22.34	$0.00	$22.34	$0.00
D	8110-73-01-01-07-03-17	PLANTEL LOS REYES	$0.00	$0.00	$15.55	$0.00	$15.55	$0.00
D	8110-73-01-01-07-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$19.42	$0.00	$19.42	$0.00
D	8110-73-01-01-07-03-20	PLANTEL MÚGICA	$0.00	$0.00	$8.13	$0.00	$8.13	$0.00
D	8110-73-01-01-07-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$14.75	$0.00	$14.75	$0.00
D	8110-73-01-01-07-03-23	CEFORMA	$0.00	$0.00	$50.38	$0.00	$50.38	$0.00
D	8110-73-01-01-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$46,200.00	$0.00	$46,200.00	$0.00
D	8110-73-01-01-07-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$2,926.94	$0.00	$2,926.94	$0.00
D	8110-73-01-01-07-04-03	PLANTEL QUIROGA	$0.00	$0.00	$1,869.56	$0.00	$1,869.56	$0.00
D	8110-73-01-01-07-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$4,883.69	$0.00	$4,883.69	$0.00
D	8110-73-01-01-07-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$5,705.38	$0.00	$5,705.38	$0.00
D	8110-73-01-01-07-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$3,019.10	$0.00	$3,019.10	$0.00
D	8110-73-01-01-07-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$3,303.81	$0.00	$3,303.81	$0.00
D	8110-73-01-01-07-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$1,100.88	$0.00	$1,100.88	$0.00
D	8110-73-01-01-07-04-11	PLANTEL TURICATO	$0.00	$0.00	$1,066.49	$0.00	$1,066.49	$0.00
D	8110-73-01-01-07-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$2,390.40	$0.00	$2,390.40	$0.00
D	8110-73-01-01-07-04-13	PLANTEL CORUPO	$0.00	$0.00	$2,581.02	$0.00	$2,581.02	$0.00
D	8110-73-01-01-07-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$4,115.18	$0.00	$4,115.18	$0.00
D	8110-73-01-01-07-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$1,133.64	$0.00	$1,133.64	$0.00
D	8110-73-01-01-07-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$2,719.98	$0.00	$2,719.98	$0.00
D	8110-73-01-01-07-04-17	PLANTEL LOS REYES	$0.00	$0.00	$1,197.71	$0.00	$1,197.71	$0.00
D	8110-73-01-01-07-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,495.65	$0.00	$1,495.65	$0.00
D	8110-73-01-01-07-04-20	PLANTEL MÚGICA	$0.00	$0.00	$625.78	$0.00	$625.78	$0.00
D	8110-73-01-01-07-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,136.00	$0.00	$1,136.00	$0.00
D	8110-73-01-01-07-04-23	CEFORMA	$0.00	$0.00	$4,928.79	$0.00	$4,928.79	$0.00
D	8110-73-01-02	ZONA ECONÓMICA III	$0.00	$0.00	$689,100.00	$0.00	$689,100.00	$0.00
D	8110-73-01-02-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00
D	8110-73-01-02-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00
D	8110-73-01-02-01-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00
D	8110-73-01-02-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8110-73-01-02-01-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8110-73-01-02-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$354,900.00	$0.00	$354,900.00	$0.00
D	8110-73-01-02-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$18,200.00	$0.00	$18,200.00	$0.00
D	8110-73-01-02-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$18,200.00	$0.00	$18,200.00	$0.00
D	8110-73-01-02-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$36,400.00	$0.00	$36,400.00	$0.00
D	8110-73-01-02-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$36,400.00	$0.00	$36,400.00	$0.00
D	8110-73-01-02-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$9,100.00	$0.00	$9,100.00	$0.00
D	8110-73-01-02-02-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$9,100.00	$0.00	$9,100.00	$0.00
D	8110-73-01-02-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$291,200.00	$0.00	$291,200.00	$0.00
D	8110-73-01-02-02-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$291,200.00	$0.00	$291,200.00	$0.00
D	8110-73-01-02-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$138,600.00	$0.00	$138,600.00	$0.00
D	8110-73-01-02-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00
D	8110-73-01-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00
D	8110-73-01-02-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$11,200.00	$0.00	$11,200.00	$0.00
D	8110-73-01-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$11,200.00	$0.00	$11,200.00	$0.00
D	8110-73-01-02-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-02-03-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00
D	8110-73-01-02-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$119,000.00	$0.00	$119,000.00	$0.00
D	8110-73-01-02-03-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$119,000.00	$0.00	$119,000.00	$0.00
D	8110-73-01-02-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$58,500.00	$0.00	$58,500.00	$0.00
D	8110-73-01-02-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00
D	8110-73-01-02-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00
D	8110-73-01-02-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8110-73-01-02-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8110-73-01-02-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8110-73-01-02-04-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8110-73-01-02-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$49,500.00	$0.00	$49,500.00	$0.00
D	8110-73-01-02-04-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$49,500.00	$0.00	$49,500.00	$0.00
D	8110-73-01-02-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$46,800.00	$0.00	$46,800.00	$0.00
D	8110-73-01-02-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8110-73-01-02-05-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8110-73-01-02-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	8110-73-01-02-05-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	8110-73-01-02-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8110-73-01-02-05-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8110-73-01-02-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$42,600.00	$0.00	$42,600.00	$0.00
D	8110-73-01-02-05-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$42,600.00	$0.00	$42,600.00	$0.00
D	8110-73-01-02-06	401 A 500 HORAS DE CURSO	$0.00	$0.00	$54,600.00	$0.00	$54,600.00	$0.00
D	8110-73-01-02-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8110-73-01-02-06-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8110-73-01-02-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	8110-73-01-02-06-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	8110-73-01-02-06-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8110-73-01-02-06-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8110-73-01-02-06-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$50,400.00	$0.00	$50,400.00	$0.00
D	8110-73-01-02-06-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$50,400.00	$0.00	$50,400.00	$0.00
D	8110-73-01-02-07	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$31,200.00	$0.00	$31,200.00	$0.00
D	8110-73-01-02-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8110-73-01-02-07-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8110-73-01-02-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8110-73-01-02-07-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8110-73-01-02-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8110-73-01-02-07-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8110-73-01-02-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$29,100.00	$0.00	$29,100.00	$0.00
D	8110-73-01-02-07-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$29,100.00	$0.00	$29,100.00	$0.00
D	8110-73-01-03	ZONA ECONÓMICA II-A	$0.00	$0.00	$1,602,592.95	$0.00	$1,602,592.95	$0.00
D	8110-73-01-03-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$16,200.00	$0.00	$16,200.00	$0.00
D	8110-73-01-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8110-73-01-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,403.17	$0.00	$1,403.17	$0.00
D	8110-73-01-03-01-01-07	PLANTEL ZAMORA	$0.00	$0.00	$1,106.43	$0.00	$1,106.43	$0.00
D	8110-73-01-03-01-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,090.40	$0.00	$1,090.40	$0.00
D	8110-73-01-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$12,600.00	$0.00	$12,600.00	$0.00
D	8110-73-01-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$4,456.88	$0.00	$4,456.88	$0.00
D	8110-73-01-03-01-02-07	PLANTEL ZAMORA	$0.00	$0.00	$4,372.52	$0.00	$4,372.52	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-03-01-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$3,770.60	$0.00	$3,770.60	$0.00
D	8110-73-01-03-02	21 A 300 HORAS DE CURSO	$0.00	$0.00	$1,171,275.00	$0.00	$1,171,275.00	$0.00
D	8110-73-01-03-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$44,620.00	$0.00	$44,620.00	$0.00
D	8110-73-01-03-02-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$16,617.95	$0.00	$16,617.95	$0.00
D	8110-73-01-03-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$16,319.18	$0.00	$16,319.18	$0.00
D	8110-73-01-03-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$11,682.87	$0.00	$11,682.87	$0.00
D	8110-73-01-03-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$89,240.00	$0.00	$89,240.00	$0.00
D	8110-73-01-03-02-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$30,277.50	$0.00	$30,277.50	$0.00
D	8110-73-01-03-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$29,679.98	$0.00	$29,679.98	$0.00
D	8110-73-01-03-02-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$29,282.52	$0.00	$29,282.52	$0.00
D	8110-73-01-03-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$22,310.00	$0.00	$22,310.00	$0.00
D	8110-73-01-03-02-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$7,569.37	$0.00	$7,569.37	$0.00
D	8110-73-01-03-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$7,419.99	$0.00	$7,419.99	$0.00
D	8110-73-01-03-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$7,320.64	$0.00	$7,320.64	$0.00
D	8110-73-01-03-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$1,015,105.00	$0.00	$1,015,105.00	$0.00
D	8110-73-01-03-02-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$344,406.62	$0.00	$344,406.62	$0.00
D	8110-73-01-03-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$337,609.77	$0.00	$337,609.77	$0.00
D	8110-73-01-03-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$333,088.61	$0.00	$333,088.61	$0.00
D	8110-73-01-03-03	301 A 400 HORAS DE CURSO	$0.00	$0.00	$297,367.94	$0.00	$297,367.94	$0.00
D	8110-73-01-03-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$11,833.57	$0.00	$11,833.57	$0.00
D	8110-73-01-03-03-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,230.54	$0.00	$1,230.54	$0.00
D	8110-73-01-03-03-01-07	PLANTEL ZAMORA	$0.00	$0.00	$9,440.00	$0.00	$9,440.00	$0.00
D	8110-73-01-03-03-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,163.03	$0.00	$1,163.03	$0.00
D	8110-73-01-03-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$23,685.39	$0.00	$23,685.39	$0.00
D	8110-73-01-03-03-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$2,442.83	$0.00	$2,442.83	$0.00
D	8110-73-01-03-03-02-07	PLANTEL ZAMORA	$0.00	$0.00	$18,880.00	$0.00	$18,880.00	$0.00
D	8110-73-01-03-03-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$2,362.56	$0.00	$2,362.56	$0.00
D	8110-73-01-03-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$5,921.35	$0.00	$5,921.35	$0.00
D	8110-73-01-03-03-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$610.70	$0.00	$610.70	$0.00
D	8110-73-01-03-03-03-07	PLANTEL ZAMORA	$0.00	$0.00	$4,720.00	$0.00	$4,720.00	$0.00
D	8110-73-01-03-03-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$590.65	$0.00	$590.65	$0.00
D	8110-73-01-03-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$255,927.63	$0.00	$255,927.63	$0.00
D	8110-73-01-03-03-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$34,199.60	$0.00	$34,199.60	$0.00
D	8110-73-01-03-03-04-07	PLANTEL ZAMORA	$0.00	$0.00	$188,652.31	$0.00	$188,652.31	$0.00
D	8110-73-01-03-03-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$33,075.72	$0.00	$33,075.72	$0.00
D	8110-73-01-03-04	401 A 500 HORAS DE CURSO	$0.00	$0.00	$54,750.00	$0.00	$54,750.00	$0.00
D	8110-73-01-03-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,500.01	$0.00	$1,500.01	$0.00
D	8110-73-01-03-04-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$508.92	$0.00	$508.92	$0.00
D	8110-73-01-03-04-01-07	PLANTEL ZAMORA	$0.00	$0.00	$498.88	$0.00	$498.88	$0.00
D	8110-73-01-03-04-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$492.21	$0.00	$492.21	$0.00
D	8110-73-01-03-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$2,999.99	$0.00	$2,999.99	$0.00
D	8110-73-01-03-04-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,017.84	$0.00	$1,017.84	$0.00
D	8110-73-01-03-04-02-07	PLANTEL ZAMORA	$0.00	$0.00	$997.75	$0.00	$997.75	$0.00
D	8110-73-01-03-04-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$984.40	$0.00	$984.40	$0.00
D	8110-73-01-03-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$750.00	$0.00	$750.00	$0.00
D	8110-73-01-03-04-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$254.46	$0.00	$254.46	$0.00
D	8110-73-01-03-04-03-07	PLANTEL ZAMORA	$0.00	$0.00	$249.43	$0.00	$249.43	$0.00
D	8110-73-01-03-04-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$246.11	$0.00	$246.11	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-03-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$49,500.00	$0.00	$49,500.00	$0.00
D	8110-73-01-03-04-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$16,794.45	$0.00	$16,794.45	$0.00
D	8110-73-01-03-04-04-07	PLANTEL ZAMORA	$0.00	$0.00	$16,463.01	$0.00	$16,463.01	$0.00
D	8110-73-01-03-04-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$16,242.54	$0.00	$16,242.54	$0.00
D	8110-73-01-03-05	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$63,000.01	$0.00	$63,000.01	$0.00
D	8110-73-01-03-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,500.01	$0.00	$1,500.01	$0.00
D	8110-73-01-03-05-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$508.92	$0.00	$508.92	$0.00
D	8110-73-01-03-05-01-07	PLANTEL ZAMORA	$0.00	$0.00	$498.88	$0.00	$498.88	$0.00
D	8110-73-01-03-05-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$492.21	$0.00	$492.21	$0.00
D	8110-73-01-03-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$2,999.99	$0.00	$2,999.99	$0.00
D	8110-73-01-03-05-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,017.84	$0.00	$1,017.84	$0.00
D	8110-73-01-03-05-02-07	PLANTEL ZAMORA	$0.00	$0.00	$997.75	$0.00	$997.75	$0.00
D	8110-73-01-03-05-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$984.40	$0.00	$984.40	$0.00
D	8110-73-01-03-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$750.00	$0.00	$750.00	$0.00
D	8110-73-01-03-05-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$254.46	$0.00	$254.46	$0.00
D	8110-73-01-03-05-03-07	PLANTEL ZAMORA	$0.00	$0.00	$249.43	$0.00	$249.43	$0.00
D	8110-73-01-03-05-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$246.11	$0.00	$246.11	$0.00
D	8110-73-01-03-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$57,750.01	$0.00	$57,750.01	$0.00
D	8110-73-01-03-05-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$19,593.52	$0.00	$19,593.52	$0.00
D	8110-73-01-03-05-04-07	PLANTEL ZAMORA	$0.00	$0.00	$19,206.84	$0.00	$19,206.84	$0.00
D	8110-73-01-03-05-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$18,949.65	$0.00	$18,949.65	$0.00
D	8110-73-01-04	CURSOS DE APOYO, EMPRENDIMIENTO Y FORMACIÓN HUMANA COMPLEMENTARIOS DE OTRO CURSO (Zonas Económicas II, II-A y III	$0.00	$0.00	$360,000.01	$0.00	$360,000.01	$0.00
D	8110-73-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$120,000.01	$0.00	$120,000.01	$0.00
D	8110-73-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$5,964.74	$0.00	$5,964.74	$0.00
D	8110-73-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$4,516.99	$0.00	$4,516.99	$0.00
D	8110-73-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$11,047.20	$0.00	$11,047.20	$0.00
D	8110-73-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$13,181.45	$0.00	$13,181.45	$0.00
D	8110-73-01-04-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$5,310.96	$0.00	$5,310.96	$0.00
D	8110-73-01-04-01-07	PLANTEL ZAMORA	$0.00	$0.00	$4,507.47	$0.00	$4,507.47	$0.00
D	8110-73-01-04-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$6,204.11	$0.00	$6,204.11	$0.00
D	8110-73-01-04-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$6,943.61	$0.00	$6,943.61	$0.00
D	8110-73-01-04-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$3,819.12	$0.00	$3,819.12	$0.00
D	8110-73-01-04-01-11	PLANTEL TURICATO	$0.00	$0.00	$3,729.78	$0.00	$3,729.78	$0.00
D	8110-73-01-04-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$4,571.11	$0.00	$4,571.11	$0.00
D	8110-73-01-04-01-13	PLANTEL CORUPO	$0.00	$0.00	$7,299.64	$0.00	$7,299.64	$0.00
D	8110-73-01-04-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$9,051.06	$0.00	$9,051.06	$0.00
D	8110-73-01-04-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$3,904.22	$0.00	$3,904.22	$0.00
D	8110-73-01-04-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$5,427.18	$0.00	$5,427.18	$0.00
D	8110-73-01-04-01-17	PLANTEL LOS REYES	$0.00	$0.00	$4,070.63	$0.00	$4,070.63	$0.00
D	8110-73-01-04-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,844.50	$0.00	$4,844.50	$0.00
D	8110-73-01-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$4,773.64	$0.00	$4,773.64	$0.00
D	8110-73-01-04-01-20	PLANTEL MÚGICA	$0.00	$0.00	$2,585.09	$0.00	$2,585.09	$0.00
D	8110-73-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$3,910.33	$0.00	$3,910.33	$0.00
D	8110-73-01-04-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$4,337.18	$0.00	$4,337.18	$0.00
D	8110-73-01-04-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$240,000.00	$0.00	$240,000.00	$0.00
D	8110-73-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$11,929.48	$0.00	$11,929.48	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$9,033.99	$0.00	$9,033.99	$0.00
D	8110-73-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$22,094.41	$0.00	$22,094.41	$0.00
D	8110-73-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$26,362.90	$0.00	$26,362.90	$0.00
D	8110-73-01-04-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$10,621.92	$0.00	$10,621.92	$0.00
D	8110-73-01-04-02-07	PLANTEL ZAMORA	$0.00	$0.00	$9,014.95	$0.00	$9,014.95	$0.00
D	8110-73-01-04-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$12,408.23	$0.00	$12,408.23	$0.00
D	8110-73-01-04-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$13,887.22	$0.00	$13,887.22	$0.00
D	8110-73-01-04-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$7,638.24	$0.00	$7,638.24	$0.00
D	8110-73-01-04-02-11	PLANTEL TURICATO	$0.00	$0.00	$7,459.58	$0.00	$7,459.58	$0.00
D	8110-73-01-04-02-12	PLNATEL COALCOMÁN	$0.00	$0.00	$9,142.24	$0.00	$9,142.24	$0.00
D	8110-73-01-04-02-13	PLANTEL CORUPO	$0.00	$0.00	$15,327.29	$0.00	$15,327.29	$0.00
D	8110-73-01-04-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$18,102.13	$0.00	$18,102.13	$0.00
D	8110-73-01-04-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$7,808.44	$0.00	$7,808.44	$0.00
D	8110-73-01-04-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$10,854.37	$0.00	$10,854.37	$0.00
D	8110-73-01-04-02-17	PLANTEL LOS REYES	$0.00	$0.00	$8,141.26	$0.00	$8,141.26	$0.00
D	8110-73-01-04-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$9,689.01	$0.00	$9,689.01	$0.00
D	8110-73-01-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$9,547.30	$0.00	$9,547.30	$0.00
D	8110-73-01-04-02-20	PLANTEL MÚGICA	$0.00	$0.00	$5,170.20	$0.00	$5,170.20	$0.00
D	8110-73-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$7,820.67	$0.00	$7,820.67	$0.00
D	8110-73-01-04-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$7,946.17	$0.00	$7,946.17	$0.00
D	8110-73-02	APORTACIONES ECONÓMICAS PARA MPIOS. Y LOCALIDADES DE ATENCIÓN PRIORITARIA POR COBRO DE CURSOS REGULARES DE EXTENSIÓN Y CAE	$0.00	$0.00	$1,617,500.02	$0.00	$1,617,500.02	$0.00
D	8110-73-02-01	ZONAS ECONÓMICAS II Y II-A	$0.00	$0.00	$1,425,750.00	$0.00	$1,425,750.00	$0.00
D	8110-73-02-01-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$5,599.98	$0.00	$5,599.98	$0.00
D	8110-73-02-01-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,600.01	$0.00	$1,600.01	$0.00
D	8110-73-02-01-01-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$86.73	$0.00	$86.73	$0.00
D	8110-73-02-01-01-01-03	PLANTEL QUIROGA	$0.00	$0.00	$67.43	$0.00	$67.43	$0.00
D	8110-73-02-01-01-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$154.50	$0.00	$154.50	$0.00
D	8110-73-02-01-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$182.96	$0.00	$182.96	$0.00
D	8110-73-02-01-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$78.02	$0.00	$78.02	$0.00
D	8110-73-02-01-01-01-07	PLANTEL ZAMORA	$0.00	$0.00	$67.30	$0.00	$67.30	$0.00
D	8110-73-02-01-01-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$89.93	$0.00	$89.93	$0.00
D	8110-73-02-01-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$99.79	$0.00	$99.79	$0.00
D	8110-73-02-01-01-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$63.34	$0.00	$63.34	$0.00
D	8110-73-02-01-01-01-11	PLANTEL TURICATO	$0.00	$0.00	$36.93	$0.00	$36.93	$0.00
D	8110-73-02-01-01-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$48.15	$0.00	$48.15	$0.00
D	8110-73-02-01-01-01-13	PLANTEL CORUPO	$0.00	$0.00	$89.39	$0.00	$89.39	$0.00
D	8110-73-02-01-01-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$107.88	$0.00	$107.88	$0.00
D	8110-73-02-01-01-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$39.26	$0.00	$39.26	$0.00
D	8110-73-02-01-01-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$59.57	$0.00	$59.57	$0.00
D	8110-73-02-01-01-01-17	PLANTEL LOS REYES	$0.00	$0.00	$41.48	$0.00	$41.48	$0.00
D	8110-73-02-01-01-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$51.80	$0.00	$51.80	$0.00
D	8110-73-02-01-01-01-20	PLANTEL MÚGICA	$0.00	$0.00	$21.67	$0.00	$21.67	$0.00
D	8110-73-02-01-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$39.34	$0.00	$39.34	$0.00
D	8110-73-02-01-01-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$40.18	$0.00	$40.18	$0.00
D	8110-73-02-01-01-01-23	CEFORMA	$0.00	$0.00	$134.36	$0.00	$134.36	$0.00
D	8110-73-02-01-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$3,999.97	$0.00	$3,999.97	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-01-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$188.83	$0.00	$188.83	$0.00
D	8110-73-02-01-01-02-03	PLANTEL QUIROGA	$0.00	$0.00	$140.58	$0.00	$140.58	$0.00
D	8110-73-02-01-01-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$358.25	$0.00	$358.25	$0.00
D	8110-73-02-01-01-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$429.39	$0.00	$429.39	$0.00
D	8110-73-02-01-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$167.04	$0.00	$167.04	$0.00
D	8110-73-02-01-01-02-07	PLANTEL ZAMORA	$0.00	$0.00	$140.26	$0.00	$140.26	$0.00
D	8110-73-02-01-01-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$196.81	$0.00	$196.81	$0.00
D	8110-73-02-01-01-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$221.46	$0.00	$221.46	$0.00
D	8110-73-02-01-01-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$117.31	$0.00	$117.31	$0.00
D	8110-73-02-01-01-02-11	PLANTEL TURICATO	$0.00	$0.00	$114.34	$0.00	$114.34	$0.00
D	8110-73-02-01-01-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$142.38	$0.00	$142.38	$0.00
D	8110-73-02-01-01-02-13	PLANTEL CORUPO	$0.00	$0.00	$245.46	$0.00	$245.46	$0.00
D	8110-73-02-01-01-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$291.71	$0.00	$291.71	$0.00
D	8110-73-02-01-01-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$120.15	$0.00	$120.15	$0.00
D	8110-73-02-01-01-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$170.92	$0.00	$170.92	$0.00
D	8110-73-02-01-01-02-17	PLANTEL LOS REYES	$0.00	$0.00	$125.70	$0.00	$125.70	$0.00
D	8110-73-02-01-01-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$151.49	$0.00	$151.49	$0.00
D	8110-73-02-01-01-02-20	PLANTEL MÚGICA	$0.00	$0.00	$76.18	$0.00	$76.18	$0.00
D	8110-73-02-01-01-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$120.35	$0.00	$120.35	$0.00
D	8110-73-02-01-01-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$122.44	$0.00	$122.44	$0.00
D	8110-73-02-01-01-02-23	CEFORMA	$0.00	$0.00	$358.92	$0.00	$358.92	$0.00
D	8110-73-02-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$881,600.00	$0.00	$881,600.00	$0.00
D	8110-73-02-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$60,800.01	$0.00	$60,800.01	$0.00
D	8110-73-02-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$3,535.89	$0.00	$3,535.89	$0.00
D	8110-73-02-01-02-01-03	PLANTEL QUIROGA	$0.00	$0.00	$2,302.37	$0.00	$2,302.37	$0.00
D	8110-73-02-01-02-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$6,111.00	$0.00	$6,111.00	$0.00
D	8110-73-02-01-02-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$7,192.36	$0.00	$7,192.36	$0.00
D	8110-73-02-01-02-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$3,204.64	$0.00	$3,204.64	$0.00
D	8110-73-02-01-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$1,797.54	$0.00	$1,797.54	$0.00
D	8110-73-02-01-02-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$3,157.17	$0.00	$3,157.17	$0.00
D	8110-73-02-01-02-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,031.85	$0.00	$4,031.85	$0.00
D	8110-73-02-01-02-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$1,948.78	$0.00	$1,948.78	$0.00
D	8110-73-02-01-02-01-11	PLANTEL TURICATO	$0.00	$0.00	$1,403.51	$0.00	$1,403.51	$0.00
D	8110-73-02-01-02-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$2,367.79	$0.00	$2,367.79	$0.00
D	8110-73-02-01-02-01-13	PLANTEL CORUPO	$0.00	$0.00	$3,396.67	$0.00	$3,396.67	$0.00
D	8110-73-02-01-02-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$4,099.63	$0.00	$4,099.63	$0.00
D	8110-73-02-01-02-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$1,491.89	$0.00	$1,491.89	$0.00
D	8110-73-02-01-02-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$2,263.53	$0.00	$2,263.53	$0.00
D	8110-73-02-01-02-01-17	PLANTEL LOS REYES	$0.00	$0.00	$1,576.21	$0.00	$1,576.21	$0.00
D	8110-73-02-01-02-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,968.30	$0.00	$1,968.30	$0.00
D	8110-73-02-01-02-01-20	PLANTEL MÚGICA	$0.00	$0.00	$823.54	$0.00	$823.54	$0.00
D	8110-73-02-01-02-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,494.99	$0.00	$1,494.99	$0.00
D	8110-73-02-01-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,526.75	$0.00	$1,526.75	$0.00
D	8110-73-02-01-02-01-23	CEFORMA	$0.00	$0.00	$5,105.60	$0.00	$5,105.60	$0.00
D	8110-73-02-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$121,599.98	$0.00	$121,599.98	$0.00
D	8110-73-02-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$5,742.06	$0.00	$5,742.06	$0.00
D	8110-73-02-01-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$4,275.01	$0.00	$4,275.01	$0.00
D	8110-73-02-01-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$10,892.29	$0.00	$10,892.29	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$13,054.99	$0.00	$13,054.99	$0.00
D	8110-73-02-01-02-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$5,079.56	$0.00	$5,079.56	$0.00
D	8110-73-02-01-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$4,265.36	$0.00	$4,265.36	$0.00
D	8110-73-02-01-02-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$5,984.62	$0.00	$5,984.62	$0.00
D	8110-73-02-01-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$6,733.98	$0.00	$6,733.98	$0.00
D	8110-73-02-01-02-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$3,567.83	$0.00	$3,567.83	$0.00
D	8110-73-02-01-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$3,477.36	$0.00	$3,477.36	$0.00
D	8110-73-02-01-02-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$4,329.86	$0.00	$4,329.86	$0.00
D	8110-73-02-01-02-02-13	PLANTEL CORUPO	$0.00	$0.00	$7,463.62	$0.00	$7,463.62	$0.00
D	8110-73-02-01-02-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$8,869.53	$0.00	$8,869.53	$0.00
D	8110-73-02-01-02-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$3,654.07	$0.00	$3,654.07	$0.00
D	8110-73-02-01-02-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$5,197.34	$0.00	$5,197.34	$0.00
D	8110-73-02-01-02-02-17	PLANTEL LOS REYES	$0.00	$0.00	$3,822.69	$0.00	$3,822.69	$0.00
D	8110-73-02-01-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,606.89	$0.00	$4,606.89	$0.00
D	8110-73-02-01-02-02-20	PLANTEL MÚGICA	$0.00	$0.00	$2,317.40	$0.00	$2,317.40	$0.00
D	8110-73-02-01-02-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$3,660.26	$0.00	$3,660.26	$0.00
D	8110-73-02-01-02-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$3,723.77	$0.00	$3,723.77	$0.00
D	8110-73-02-01-02-02-23	CEFORMA	$0.00	$0.00	$10,881.49	$0.00	$10,881.49	$0.00
D	8110-73-02-01-02-03	CREDENCIAL DE CAPACITANDO	$0.00	$0.00	$30,400.00	$0.00	$30,400.00	$0.00
D	8110-73-02-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,435.52	$0.00	$1,435.52	$0.00
D	8110-73-02-01-02-03-03	PLANTEL QUIROGA	$0.00	$0.00	$1,068.75	$0.00	$1,068.75	$0.00
D	8110-73-02-01-02-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$2,723.07	$0.00	$2,723.07	$0.00
D	8110-73-02-01-02-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$3,263.75	$0.00	$3,263.75	$0.00
D	8110-73-02-01-02-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,269.89	$0.00	$1,269.89	$0.00
D	8110-73-02-01-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$167.57	$0.00	$167.57	$0.00
D	8110-73-02-01-02-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,495.59	$0.00	$1,495.59	$0.00
D	8110-73-02-01-02-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,683.50	$0.00	$1,683.50	$0.00
D	8110-73-02-01-02-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$891.96	$0.00	$891.96	$0.00
D	8110-73-02-01-02-03-11	PLANTEL TURICATO	$0.00	$0.00	$869.33	$0.00	$869.33	$0.00
D	8110-73-02-01-02-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,082.46	$0.00	$1,082.46	$0.00
D	8110-73-02-01-02-03-13	PLANTEL CORUPO	$0.00	$0.00	$1,865.90	$0.00	$1,865.90	$0.00
D	8110-73-02-01-02-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$2,217.38	$0.00	$2,217.38	$0.00
D	8110-73-02-01-02-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$913.52	$0.00	$913.52	$0.00
D	8110-73-02-01-02-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$1,299.33	$0.00	$1,299.33	$0.00
D	8110-73-02-01-02-03-17	PLANTEL LOS REYES	$0.00	$0.00	$955.67	$0.00	$955.67	$0.00
D	8110-73-02-01-02-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,151.72	$0.00	$1,151.72	$0.00
D	8110-73-02-01-02-03-20	PLANTEL MÚGICA	$0.00	$0.00	$579.34	$0.00	$579.34	$0.00
D	8110-73-02-01-02-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$915.07	$0.00	$915.07	$0.00
D	8110-73-02-01-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$930.94	$0.00	$930.94	$0.00
D	8110-73-02-01-02-03-23	CEFORMA	$0.00	$0.00	$3,619.74	$0.00	$3,619.74	$0.00
D	8110-73-02-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$668,800.01	$0.00	$668,800.01	$0.00
D	8110-73-02-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$62,894.80	$0.00	$62,894.80	$0.00
D	8110-73-02-01-02-04-03	PLANTEL QUIROGA	$0.00	$0.00	$28,494.33	$0.00	$28,494.33	$0.00
D	8110-73-02-01-02-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$67,730.76	$0.00	$67,730.76	$0.00
D	8110-73-02-01-02-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$82,937.92	$0.00	$82,937.92	$0.00
D	8110-73-02-01-02-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$24,251.06	$0.00	$24,251.06	$0.00
D	8110-73-02-01-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$19,772.96	$0.00	$19,772.96	$0.00
D	8110-73-02-01-02-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$29,228.89	$0.00	$29,228.89	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-02-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$33,350.36	$0.00	$33,350.36	$0.00
D	8110-73-02-01-02-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$15,936.54	$0.00	$15,936.54	$0.00
D	8110-73-02-01-02-04-11	PLANTEL TURICATO	$0.00	$0.00	$15,438.66	$0.00	$15,438.66	$0.00
D	8110-73-02-01-02-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$20,127.67	$0.00	$20,127.67	$0.00
D	8110-73-02-01-02-04-13	PLANTEL CORUPO	$0.00	$0.00	$37,363.34	$0.00	$37,363.34	$0.00
D	8110-73-02-01-02-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$80,095.90	$0.00	$80,095.90	$0.00
D	8110-73-02-01-02-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$16,410.82	$0.00	$16,410.82	$0.00
D	8110-73-02-01-02-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$24,898.81	$0.00	$24,898.81	$0.00
D	8110-73-02-01-02-04-17	PLANTEL LOS REYES	$0.00	$0.00	$17,338.28	$0.00	$17,338.28	$0.00
D	8110-73-02-01-02-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$21,651.34	$0.00	$21,651.34	$0.00
D	8110-73-02-01-02-04-20	PLANTEL MÚGICA	$0.00	$0.00	$9,058.91	$0.00	$9,058.91	$0.00
D	8110-73-02-01-02-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$16,444.91	$0.00	$16,444.91	$0.00
D	8110-73-02-01-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$16,794.20	$0.00	$16,794.20	$0.00
D	8110-73-02-01-02-04-23	CEFORMA	$0.00	$0.00	$28,579.55	$0.00	$28,579.55	$0.00
D	8110-73-02-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$364,999.98	$0.00	$364,999.98	$0.00
D	8110-73-02-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$19,999.97	$0.00	$19,999.97	$0.00
D	8110-73-02-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$944.41	$0.00	$944.41	$0.00
D	8110-73-02-01-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$703.12	$0.00	$703.12	$0.00
D	8110-73-02-01-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$1,791.49	$0.00	$1,791.49	$0.00
D	8110-73-02-01-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$2,147.20	$0.00	$2,147.20	$0.00
D	8110-73-02-01-03-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$835.45	$0.00	$835.45	$0.00
D	8110-73-02-01-03-01-07	PLANTEL ZAMORA	$0.00	$0.00	$701.54	$0.00	$701.54	$0.00
D	8110-73-02-01-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$984.31	$0.00	$984.31	$0.00
D	8110-73-02-01-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,107.56	$0.00	$1,107.56	$0.00
D	8110-73-02-01-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$586.81	$0.00	$586.81	$0.00
D	8110-73-02-01-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$571.92	$0.00	$571.92	$0.00
D	8110-73-02-01-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$712.14	$0.00	$712.14	$0.00
D	8110-73-02-01-03-01-13	PLANTEL CORUPO	$0.00	$0.00	$1,227.56	$0.00	$1,227.56	$0.00
D	8110-73-02-01-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$1,458.80	$0.00	$1,458.80	$0.00
D	8110-73-02-01-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$600.99	$0.00	$600.99	$0.00
D	8110-73-02-01-03-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$854.82	$0.00	$854.82	$0.00
D	8110-73-02-01-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$628.73	$0.00	$628.73	$0.00
D	8110-73-02-01-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$757.71	$0.00	$757.71	$0.00
D	8110-73-02-01-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$381.14	$0.00	$381.14	$0.00
D	8110-73-02-01-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$602.01	$0.00	$602.01	$0.00
D	8110-73-02-01-03-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$612.46	$0.00	$612.46	$0.00
D	8110-73-02-01-03-01-23	CEFORMA	$0.00	$0.00	$1,789.80	$0.00	$1,789.80	$0.00
D	8110-73-02-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	8110-73-02-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,888.83	$0.00	$1,888.83	$0.00
D	8110-73-02-01-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$1,406.25	$0.00	$1,406.25	$0.00
D	8110-73-02-01-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$3,582.98	$0.00	$3,582.98	$0.00
D	8110-73-02-01-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$4,294.40	$0.00	$4,294.40	$0.00
D	8110-73-02-01-03-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,670.90	$0.00	$1,670.90	$0.00
D	8110-73-02-01-03-02-07	PLANTEL ZAMORA	$0.00	$0.00	$1,403.07	$0.00	$1,403.07	$0.00
D	8110-73-02-01-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,968.62	$0.00	$1,968.62	$0.00
D	8110-73-02-01-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$2,215.12	$0.00	$2,215.12	$0.00
D	8110-73-02-01-03-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$1,173.62	$0.00	$1,173.62	$0.00
D	8110-73-02-01-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$1,143.84	$0.00	$1,143.84	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,424.29	$0.00	$1,424.29	$0.00
D	8110-73-02-01-03-02-13	PLANTEL CORUPO	$0.00	$0.00	$2,455.13	$0.00	$2,455.13	$0.00
D	8110-73-02-01-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$2,917.60	$0.00	$2,917.60	$0.00
D	8110-73-02-01-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$1,201.99	$0.00	$1,201.99	$0.00
D	8110-73-02-01-03-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$1,709.64	$0.00	$1,709.64	$0.00
D	8110-73-02-01-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$1,257.46	$0.00	$1,257.46	$0.00
D	8110-73-02-01-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,515.42	$0.00	$1,515.42	$0.00
D	8110-73-02-01-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$762.28	$0.00	$762.28	$0.00
D	8110-73-02-01-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,204.03	$0.00	$1,204.03	$0.00
D	8110-73-02-01-03-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,224.92	$0.00	$1,224.92	$0.00
D	8110-73-02-01-03-02-23	CEFORMA	$0.00	$0.00	$3,579.61	$0.00	$3,579.61	$0.00
D	8110-73-02-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$10,000.01	$0.00	$10,000.01	$0.00
D	8110-73-02-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$472.21	$0.00	$472.21	$0.00
D	8110-73-02-01-03-03-03	PLANTEL QUIROGA	$0.00	$0.00	$351.56	$0.00	$351.56	$0.00
D	8110-73-02-01-03-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$895.75	$0.00	$895.75	$0.00
D	8110-73-02-01-03-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,073.60	$0.00	$1,073.60	$0.00
D	8110-73-02-01-03-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$417.73	$0.00	$417.73	$0.00
D	8110-73-02-01-03-03-07	PLANTEL ZAMORA	$0.00	$0.00	$350.77	$0.00	$350.77	$0.00
D	8110-73-02-01-03-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$492.15	$0.00	$492.15	$0.00
D	8110-73-02-01-03-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$553.78	$0.00	$553.78	$0.00
D	8110-73-02-01-03-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$293.41	$0.00	$293.41	$0.00
D	8110-73-02-01-03-03-11	PLANTEL TURICATO	$0.00	$0.00	$285.96	$0.00	$285.96	$0.00
D	8110-73-02-01-03-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$356.07	$0.00	$356.07	$0.00
D	8110-73-02-01-03-03-13	PLANTEL CORUPO	$0.00	$0.00	$613.78	$0.00	$613.78	$0.00
D	8110-73-02-01-03-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$729.40	$0.00	$729.40	$0.00
D	8110-73-02-01-03-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$300.50	$0.00	$300.50	$0.00
D	8110-73-02-01-03-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$427.41	$0.00	$427.41	$0.00
D	8110-73-02-01-03-03-17	PLANTEL LOS REYES	$0.00	$0.00	$314.36	$0.00	$314.36	$0.00
D	8110-73-02-01-03-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$378.85	$0.00	$378.85	$0.00
D	8110-73-02-01-03-03-20	PLANTEL MÚGICA	$0.00	$0.00	$190.57	$0.00	$190.57	$0.00
D	8110-73-02-01-03-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$301.01	$0.00	$301.01	$0.00
D	8110-73-02-01-03-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$306.23	$0.00	$306.23	$0.00
D	8110-73-02-01-03-03-23	CEFORMA	$0.00	$0.00	$894.91	$0.00	$894.91	$0.00
D	8110-73-02-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$295,000.00	$0.00	$295,000.00	$0.00
D	8110-73-02-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$13,930.17	$0.00	$13,930.17	$0.00
D	8110-73-02-01-03-04-03	PLANTEL QUIROGA	$0.00	$0.00	$10,371.13	$0.00	$10,371.13	$0.00
D	8110-73-02-01-03-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$26,424.56	$0.00	$26,424.56	$0.00
D	8110-73-02-01-03-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$31,671.25	$0.00	$31,671.25	$0.00
D	8110-73-02-01-03-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$12,322.96	$0.00	$12,322.96	$0.00
D	8110-73-02-01-03-04-07	PLANTEL ZAMORA	$0.00	$0.00	$10,347.73	$0.00	$10,347.73	$0.00
D	8110-73-02-01-03-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$14,518.63	$0.00	$14,518.63	$0.00
D	8110-73-02-01-03-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$16,336.56	$0.00	$16,336.56	$0.00
D	8110-73-02-01-03-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$8,655.53	$0.00	$8,655.53	$0.00
D	8110-73-02-01-03-04-11	PLANTEL TURICATO	$0.00	$0.00	$8,435.91	$0.00	$8,435.91	$0.00
D	8110-73-02-01-03-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$10,504.18	$0.00	$10,504.18	$0.00
D	8110-73-02-01-03-04-13	PLANTEL CORUPO	$0.00	$0.00	$18,106.64	$0.00	$18,106.64	$0.00
D	8110-73-02-01-03-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$21,517.38	$0.00	$21,517.38	$0.00
D	8110-73-02-01-03-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$8,864.73	$0.00	$8,864.73	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-03-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$12,608.68	$0.00	$12,608.68	$0.00
D	8110-73-02-01-03-04-17	PLANTEL LOS REYES	$0.00	$0.00	$9,273.82	$0.00	$9,273.82	$0.00
D	8110-73-02-01-03-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$11,176.26	$0.00	$11,176.26	$0.00
D	8110-73-02-01-03-04-20	PLANTEL MÚGICA	$0.00	$0.00	$5,621.88	$0.00	$5,621.88	$0.00
D	8110-73-02-01-03-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$8,879.76	$0.00	$8,879.76	$0.00
D	8110-73-02-01-03-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$9,033.83	$0.00	$9,033.83	$0.00
D	8110-73-02-01-03-04-23	CEFORMA	$0.00	$0.00	$26,398.41	$0.00	$26,398.41	$0.00
D	8110-73-02-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00
D	8110-73-02-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$3,999.97	$0.00	$3,999.97	$0.00
D	8110-73-02-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$188.87	$0.00	$188.87	$0.00
D	8110-73-02-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$140.62	$0.00	$140.62	$0.00
D	8110-73-02-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$358.29	$0.00	$358.29	$0.00
D	8110-73-02-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$429.43	$0.00	$429.43	$0.00
D	8110-73-02-01-04-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$167.08	$0.00	$167.08	$0.00
D	8110-73-02-01-04-01-07	PLANTEL ZAMORA	$0.00	$0.00	$140.30	$0.00	$140.30	$0.00
D	8110-73-02-01-04-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$196.85	$0.00	$196.85	$0.00
D	8110-73-02-01-04-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$221.50	$0.00	$221.50	$0.00
D	8110-73-02-01-04-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$117.35	$0.00	$117.35	$0.00
D	8110-73-02-01-04-01-11	PLANTEL TURICATO	$0.00	$0.00	$114.38	$0.00	$114.38	$0.00
D	8110-73-02-01-04-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$142.42	$0.00	$142.42	$0.00
D	8110-73-02-01-04-01-13	PLANTEL CORUPO	$0.00	$0.00	$245.50	$0.00	$245.50	$0.00
D	8110-73-02-01-04-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$291.75	$0.00	$291.75	$0.00
D	8110-73-02-01-04-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$120.19	$0.00	$120.19	$0.00
D	8110-73-02-01-04-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$170.96	$0.00	$170.96	$0.00
D	8110-73-02-01-04-01-17	PLANTEL LOS REYES	$0.00	$0.00	$125.74	$0.00	$125.74	$0.00
D	8110-73-02-01-04-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$151.53	$0.00	$151.53	$0.00
D	8110-73-02-01-04-01-20	PLANTEL MÚGICA	$0.00	$0.00	$76.22	$0.00	$76.22	$0.00
D	8110-73-02-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$120.39	$0.00	$120.39	$0.00
D	8110-73-02-01-04-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$122.48	$0.00	$122.48	$0.00
D	8110-73-02-01-04-01-23	CEFORMA	$0.00	$0.00	$358.12	$0.00	$358.12	$0.00
D	8110-73-02-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$7,999.99	$0.00	$7,999.99	$0.00
D	8110-73-02-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$377.76	$0.00	$377.76	$0.00
D	8110-73-02-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$281.24	$0.00	$281.24	$0.00
D	8110-73-02-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$716.59	$0.00	$716.59	$0.00
D	8110-73-02-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$858.87	$0.00	$858.87	$0.00
D	8110-73-02-01-04-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$334.17	$0.00	$334.17	$0.00
D	8110-73-02-01-04-02-07	PLANTEL ZAMORA	$0.00	$0.00	$280.61	$0.00	$280.61	$0.00
D	8110-73-02-01-04-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$393.72	$0.00	$393.72	$0.00
D	8110-73-02-01-04-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$443.02	$0.00	$443.02	$0.00
D	8110-73-02-01-04-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$234.72	$0.00	$234.72	$0.00
D	8110-73-02-01-04-02-11	PLANTEL TURICATO	$0.00	$0.00	$228.76	$0.00	$228.76	$0.00
D	8110-73-02-01-04-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$284.85	$0.00	$284.85	$0.00
D	8110-73-02-01-04-02-13	PLANTEL CORUPO	$0.00	$0.00	$491.02	$0.00	$491.02	$0.00
D	8110-73-02-01-04-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$583.51	$0.00	$583.51	$0.00
D	8110-73-02-01-04-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$240.39	$0.00	$240.39	$0.00
D	8110-73-02-01-04-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$341.92	$0.00	$341.92	$0.00
D	8110-73-02-01-04-02-17	PLANTEL LOS REYES	$0.00	$0.00	$251.49	$0.00	$251.49	$0.00
D	8110-73-02-01-04-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$303.08	$0.00	$303.08	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-04-02-20	PLANTEL MÚGICA	$0.00	$0.00	$152.45	$0.00	$152.45	$0.00
D	8110-73-02-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$240.80	$0.00	$240.80	$0.00
D	8110-73-02-01-04-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$244.98	$0.00	$244.98	$0.00
D	8110-73-02-01-04-02-23	CEFORMA	$0.00	$0.00	$716.04	$0.00	$716.04	$0.00
D	8110-73-02-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$2,000.03	$0.00	$2,000.03	$0.00
D	8110-73-02-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$94.44	$0.00	$94.44	$0.00
D	8110-73-02-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$70.31	$0.00	$70.31	$0.00
D	8110-73-02-01-04-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$179.15	$0.00	$179.15	$0.00
D	8110-73-02-01-04-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$214.72	$0.00	$214.72	$0.00
D	8110-73-02-01-04-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$83.54	$0.00	$83.54	$0.00
D	8110-73-02-01-04-03-07	PLANTEL ZAMORA	$0.00	$0.00	$70.15	$0.00	$70.15	$0.00
D	8110-73-02-01-04-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$98.43	$0.00	$98.43	$0.00
D	8110-73-02-01-04-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$110.75	$0.00	$110.75	$0.00
D	8110-73-02-01-04-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$58.68	$0.00	$58.68	$0.00
D	8110-73-02-01-04-03-11	PLANTEL TURICATO	$0.00	$0.00	$57.19	$0.00	$57.19	$0.00
D	8110-73-02-01-04-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$71.21	$0.00	$71.21	$0.00
D	8110-73-02-01-04-03-13	PLANTEL CORUPO	$0.00	$0.00	$122.75	$0.00	$122.75	$0.00
D	8110-73-02-01-04-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$145.88	$0.00	$145.88	$0.00
D	8110-73-02-01-04-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$60.10	$0.00	$60.10	$0.00
D	8110-73-02-01-04-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$85.48	$0.00	$85.48	$0.00
D	8110-73-02-01-04-03-17	PLANTEL LOS REYES	$0.00	$0.00	$62.87	$0.00	$62.87	$0.00
D	8110-73-02-01-04-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$75.77	$0.00	$75.77	$0.00
D	8110-73-02-01-04-03-20	PLANTEL MÚGICA	$0.00	$0.00	$38.11	$0.00	$38.11	$0.00
D	8110-73-02-01-04-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$60.20	$0.00	$60.20	$0.00
D	8110-73-02-01-04-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$61.24	$0.00	$61.24	$0.00
D	8110-73-02-01-04-03-23	CEFORMA	$0.00	$0.00	$179.06	$0.00	$179.06	$0.00
D	8110-73-02-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$82,000.01	$0.00	$82,000.01	$0.00
D	8110-73-02-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$7,940.12	$0.00	$7,940.12	$0.00
D	8110-73-02-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$2,882.82	$0.00	$2,882.82	$0.00
D	8110-73-02-01-04-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$7,345.13	$0.00	$7,345.13	$0.00
D	8110-73-02-01-04-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$8,803.53	$0.00	$8,803.53	$0.00
D	8110-73-02-01-04-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$3,425.37	$0.00	$3,425.37	$0.00
D	8110-73-02-01-04-04-07	PLANTEL ZAMORA	$0.00	$0.00	$2,876.32	$0.00	$2,876.32	$0.00
D	8110-73-02-01-04-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$4,035.69	$0.00	$4,035.69	$0.00
D	8110-73-02-01-04-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,541.01	$0.00	$4,541.01	$0.00
D	8110-73-02-01-04-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,405.94	$0.00	$2,405.94	$0.00
D	8110-73-02-01-04-04-11	PLANTEL TURICATO	$0.00	$0.00	$2,344.90	$0.00	$2,344.90	$0.00
D	8110-73-02-01-04-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$2,919.81	$0.00	$2,919.81	$0.00
D	8110-73-02-01-04-04-13	PLANTEL CORUPO	$0.00	$0.00	$4,581.03	$0.00	$4,581.03	$0.00
D	8110-73-02-01-04-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$5,981.14	$0.00	$5,981.14	$0.00
D	8110-73-02-01-04-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$2,012.09	$0.00	$2,012.09	$0.00
D	8110-73-02-01-04-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$3,052.78	$0.00	$3,052.78	$0.00
D	8110-73-02-01-04-04-17	PLANTEL LOS REYES	$0.00	$0.00	$2,125.81	$0.00	$2,125.81	$0.00
D	8110-73-02-01-04-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$2,654.62	$0.00	$2,654.62	$0.00
D	8110-73-02-01-04-04-20	PLANTEL MÚGICA	$0.00	$0.00	$1,110.69	$0.00	$1,110.69	$0.00
D	8110-73-02-01-04-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$2,016.27	$0.00	$2,016.27	$0.00
D	8110-73-02-01-04-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$2,059.10	$0.00	$2,059.10	$0.00
D	8110-73-02-01-04-04-23	CEFORMA	$0.00	$0.00	$6,885.84	$0.00	$6,885.84	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$34,500.02	$0.00	$34,500.02	$0.00
D	8110-73-02-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,199.99	$0.00	$1,199.99	$0.00
D	8110-73-02-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$56.66	$0.00	$56.66	$0.00
D	8110-73-02-01-05-01-03	PLANTEL QUIROGA	$0.00	$0.00	$42.18	$0.00	$42.18	$0.00
D	8110-73-02-01-05-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$107.49	$0.00	$107.49	$0.00
D	8110-73-02-01-05-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$128.83	$0.00	$128.83	$0.00
D	8110-73-02-01-05-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$50.12	$0.00	$50.12	$0.00
D	8110-73-02-01-05-01-07	PLANTEL ZAMORA	$0.00	$0.00	$42.09	$0.00	$42.09	$0.00
D	8110-73-02-01-05-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$59.05	$0.00	$59.05	$0.00
D	8110-73-02-01-05-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$66.45	$0.00	$66.45	$0.00
D	8110-73-02-01-05-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$35.20	$0.00	$35.20	$0.00
D	8110-73-02-01-05-01-11	PLANTEL TURICATO	$0.00	$0.00	$34.31	$0.00	$34.31	$0.00
D	8110-73-02-01-05-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$42.72	$0.00	$42.72	$0.00
D	8110-73-02-01-05-01-13	PLANTEL CORUPO	$0.00	$0.00	$73.65	$0.00	$73.65	$0.00
D	8110-73-02-01-05-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$87.52	$0.00	$87.52	$0.00
D	8110-73-02-01-05-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$36.06	$0.00	$36.06	$0.00
D	8110-73-02-01-05-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$51.28	$0.00	$51.28	$0.00
D	8110-73-02-01-05-01-17	PLANTEL LOS REYES	$0.00	$0.00	$37.72	$0.00	$37.72	$0.00
D	8110-73-02-01-05-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$45.46	$0.00	$45.46	$0.00
D	8110-73-02-01-05-01-20	PLANTEL MÚGICA	$0.00	$0.00	$22.86	$0.00	$22.86	$0.00
D	8110-73-02-01-05-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$36.12	$0.00	$36.12	$0.00
D	8110-73-02-01-05-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$36.74	$0.00	$36.74	$0.00
D	8110-73-02-01-05-01-23	CEFORMA	$0.00	$0.00	$107.48	$0.00	$107.48	$0.00
D	8110-73-02-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$2,400.04	$0.00	$2,400.04	$0.00
D	8110-73-02-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$113.32	$0.00	$113.32	$0.00
D	8110-73-02-01-05-02-03	PLANTEL QUIROGA	$0.00	$0.00	$84.37	$0.00	$84.37	$0.00
D	8110-73-02-01-05-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$214.97	$0.00	$214.97	$0.00
D	8110-73-02-01-05-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$257.66	$0.00	$257.66	$0.00
D	8110-73-02-01-05-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$100.25	$0.00	$100.25	$0.00
D	8110-73-02-01-05-02-07	PLANTEL ZAMORA	$0.00	$0.00	$84.18	$0.00	$84.18	$0.00
D	8110-73-02-01-05-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$118.11	$0.00	$118.11	$0.00
D	8110-73-02-01-05-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$132.90	$0.00	$132.90	$0.00
D	8110-73-02-01-05-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$70.41	$0.00	$70.41	$0.00
D	8110-73-02-01-05-02-11	PLANTEL TURICATO	$0.00	$0.00	$68.62	$0.00	$68.62	$0.00
D	8110-73-02-01-05-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$85.45	$0.00	$85.45	$0.00
D	8110-73-02-01-05-02-13	PLANTEL CORUPO	$0.00	$0.00	$147.30	$0.00	$147.30	$0.00
D	8110-73-02-01-05-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$175.05	$0.00	$175.05	$0.00
D	8110-73-02-01-05-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$72.11	$0.00	$72.11	$0.00
D	8110-73-02-01-05-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$102.57	$0.00	$102.57	$0.00
D	8110-73-02-01-05-02-17	PLANTEL LOS REYES	$0.00	$0.00	$75.44	$0.00	$75.44	$0.00
D	8110-73-02-01-05-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$90.92	$0.00	$90.92	$0.00
D	8110-73-02-01-05-02-20	PLANTEL MÚGICA	$0.00	$0.00	$45.73	$0.00	$45.73	$0.00
D	8110-73-02-01-05-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$72.23	$0.00	$72.23	$0.00
D	8110-73-02-01-05-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$73.49	$0.00	$73.49	$0.00
D	8110-73-02-01-05-02-23	CEFORMA	$0.00	$0.00	$214.96	$0.00	$214.96	$0.00
D	8110-73-02-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$600.01	$0.00	$600.01	$0.00
D	8110-73-02-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$28.33	$0.00	$28.33	$0.00
D	8110-73-02-01-05-03-03	PLANTEL QUIROGA	$0.00	$0.00	$21.09	$0.00	$21.09	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-05-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$53.74	$0.00	$53.74	$0.00
D	8110-73-02-01-05-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$64.41	$0.00	$64.41	$0.00
D	8110-73-02-01-05-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$25.06	$0.00	$25.06	$0.00
D	8110-73-02-01-05-03-07	PLANTEL ZAMORA	$0.00	$0.00	$21.04	$0.00	$21.04	$0.00
D	8110-73-02-01-05-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$29.52	$0.00	$29.52	$0.00
D	8110-73-02-01-05-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$33.22	$0.00	$33.22	$0.00
D	8110-73-02-01-05-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$17.60	$0.00	$17.60	$0.00
D	8110-73-02-01-05-03-11	PLANTEL TURICATO	$0.00	$0.00	$17.15	$0.00	$17.15	$0.00
D	8110-73-02-01-05-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$21.36	$0.00	$21.36	$0.00
D	8110-73-02-01-05-03-13	PLANTEL CORUPO	$0.00	$0.00	$36.82	$0.00	$36.82	$0.00
D	8110-73-02-01-05-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$43.76	$0.00	$43.76	$0.00
D	8110-73-02-01-05-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$18.02	$0.00	$18.02	$0.00
D	8110-73-02-01-05-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$25.64	$0.00	$25.64	$0.00
D	8110-73-02-01-05-03-17	PLANTEL LOS REYES	$0.00	$0.00	$18.85	$0.00	$18.85	$0.00
D	8110-73-02-01-05-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$22.72	$0.00	$22.72	$0.00
D	8110-73-02-01-05-03-20	PLANTEL MÚGICA	$0.00	$0.00	$11.43	$0.00	$11.43	$0.00
D	8110-73-02-01-05-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$18.05	$0.00	$18.05	$0.00
D	8110-73-02-01-05-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$18.37	$0.00	$18.37	$0.00
D	8110-73-02-01-05-03-23	CEFORMA	$0.00	$0.00	$53.83	$0.00	$53.83	$0.00
D	8110-73-02-01-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$30,299.98	$0.00	$30,299.98	$0.00
D	8110-73-02-01-05-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,430.79	$0.00	$1,430.79	$0.00
D	8110-73-02-01-05-04-03	PLANTEL QUIROGA	$0.00	$0.00	$1,065.24	$0.00	$1,065.24	$0.00
D	8110-73-02-01-05-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$2,714.12	$0.00	$2,714.12	$0.00
D	8110-73-02-01-05-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$3,253.01	$0.00	$3,253.01	$0.00
D	8110-73-02-01-05-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,265.71	$0.00	$1,265.71	$0.00
D	8110-73-02-01-05-04-07	PLANTEL ZAMORA	$0.00	$0.00	$1,062.83	$0.00	$1,062.83	$0.00
D	8110-73-02-01-05-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,491.24	$0.00	$1,491.24	$0.00
D	8110-73-02-01-05-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,677.96	$0.00	$1,677.96	$0.00
D	8110-73-02-01-05-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$889.03	$0.00	$889.03	$0.00
D	8110-73-02-01-05-04-11	PLANTEL TURICATO	$0.00	$0.00	$866.47	$0.00	$866.47	$0.00
D	8110-73-02-01-05-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,078.90	$0.00	$1,078.90	$0.00
D	8110-73-02-01-05-04-13	PLANTEL CORUPO	$0.00	$0.00	$1,859.77	$0.00	$1,859.77	$0.00
D	8110-73-02-01-05-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$2,210.09	$0.00	$2,210.09	$0.00
D	8110-73-02-01-05-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$910.51	$0.00	$910.51	$0.00
D	8110-73-02-01-05-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$1,295.06	$0.00	$1,295.06	$0.00
D	8110-73-02-01-05-04-17	PLANTEL LOS REYES	$0.00	$0.00	$952.53	$0.00	$952.53	$0.00
D	8110-73-02-01-05-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,147.93	$0.00	$1,147.93	$0.00
D	8110-73-02-01-05-04-20	PLANTEL MÚGICA	$0.00	$0.00	$577.43	$0.00	$577.43	$0.00
D	8110-73-02-01-05-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$912.06	$0.00	$912.06	$0.00
D	8110-73-02-01-05-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$927.88	$0.00	$927.88	$0.00
D	8110-73-02-01-05-04-23	CEFORMA	$0.00	$0.00	$2,711.42	$0.00	$2,711.42	$0.00
D	8110-73-02-01-06	401 A 500 HORAS DE CURSO	$0.00	$0.00	$20,100.01	$0.00	$20,100.01	$0.00
D	8110-73-02-01-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$600.01	$0.00	$600.01	$0.00
D	8110-73-02-01-06-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$28.33	$0.00	$28.33	$0.00
D	8110-73-02-01-06-01-03	PLANTEL QUIROGA	$0.00	$0.00	$21.09	$0.00	$21.09	$0.00
D	8110 73 02 01 06-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$53.74	$0.00	$53.74	$0.00
D	8110-73-02-01-06-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$64.41	$0.00	$64.41	$0.00
D	8110-73-02-01-06-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$25.06	$0.00	$25.06	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-06-01-07	PLANTEL ZAMORA	$0.00	$0.00	$21.04	$0.00	$21.04	$0.00
D	8110-73-02-01-06-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$29.52	$0.00	$29.52	$0.00
D	8110-73-02-01-06-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$33.22	$0.00	$33.22	$0.00
D	8110-73-02-01-06-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$17.60	$0.00	$17.60	$0.00
D	8110-73-02-01-06-01-11	PLANTEL TURICATO	$0.00	$0.00	$17.15	$0.00	$17.15	$0.00
D	8110-73-02-01-06-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$21.36	$0.00	$21.36	$0.00
D	8110-73-02-01-06-01-13	PLANTEL CORUPO	$0.00	$0.00	$36.82	$0.00	$36.82	$0.00
D	8110-73-02-01-06-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$43.76	$0.00	$43.76	$0.00
D	8110-73-02-01-06-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$18.02	$0.00	$18.02	$0.00
D	8110-73-02-01-06-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$25.64	$0.00	$25.64	$0.00
D	8110-73-02-01-06-01-17	PLANTEL LOS REYES	$0.00	$0.00	$18.85	$0.00	$18.85	$0.00
D	8110-73-02-01-06-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$22.72	$0.00	$22.72	$0.00
D	8110-73-02-01-06-01-20	PLANTEL MÚGICA	$0.00	$0.00	$11.43	$0.00	$11.43	$0.00
D	8110-73-02-01-06-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$18.05	$0.00	$18.05	$0.00
D	8110-73-02-01-06-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$18.37	$0.00	$18.37	$0.00
D	8110-73-02-01-06-01-23	CEFORMA	$0.00	$0.00	$53.83	$0.00	$53.83	$0.00
D	8110-73-02-01-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,199.99	$0.00	$1,199.99	$0.00
D	8110-73-02-01-06-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$56.66	$0.00	$56.66	$0.00
D	8110-73-02-01-06-02-03	PLANTEL QUIROGA	$0.00	$0.00	$42.18	$0.00	$42.18	$0.00
D	8110-73-02-01-06-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$107.49	$0.00	$107.49	$0.00
D	8110-73-02-01-06-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$128.83	$0.00	$128.83	$0.00
D	8110-73-02-01-06-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$50.12	$0.00	$50.12	$0.00
D	8110-73-02-01-06-02-07	PLANTEL ZAMORA	$0.00	$0.00	$42.09	$0.00	$42.09	$0.00
D	8110-73-02-01-06-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$59.05	$0.00	$59.05	$0.00
D	8110-73-02-01-06-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$66.45	$0.00	$66.45	$0.00
D	8110-73-02-01-06-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$35.20	$0.00	$35.20	$0.00
D	8110-73-02-01-06-02-11	PLANTEL TURICATO	$0.00	$0.00	$34.31	$0.00	$34.31	$0.00
D	8110-73-02-01-06-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$42.72	$0.00	$42.72	$0.00
D	8110-73-02-01-06-02-13	PLANTEL CORUPO	$0.00	$0.00	$73.65	$0.00	$73.65	$0.00
D	8110-73-02-01-06-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$87.52	$0.00	$87.52	$0.00
D	8110-73-02-01-06-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$36.06	$0.00	$36.06	$0.00
D	8110-73-02-01-06-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$51.28	$0.00	$51.28	$0.00
D	8110-73-02-01-06-02-17	PLANTEL LOS REYES	$0.00	$0.00	$37.72	$0.00	$37.72	$0.00
D	8110-73-02-01-06-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$45.46	$0.00	$45.46	$0.00
D	8110-73-02-01-06-02-20	PLANTEL MÚGICA	$0.00	$0.00	$22.86	$0.00	$22.86	$0.00
D	8110-73-02-01-06-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$36.12	$0.00	$36.12	$0.00
D	8110-73-02-01-06-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$36.74	$0.00	$36.74	$0.00
D	8110-73-02-01-06-02-23	CEFORMA	$0.00	$0.00	$107.48	$0.00	$107.48	$0.00
D	8110-73-02-01-06-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8110-73-02-01-06-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$22.51	$0.00	$22.51	$0.00
D	8110-73-02-01-06-03-03	PLANTEL QUIROGA	$0.00	$0.00	$18.89	$0.00	$18.89	$0.00
D	8110-73-02-01-06-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$35.22	$0.00	$35.22	$0.00
D	8110-73-02-01-06-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$35.28	$0.00	$35.28	$0.00
D	8110-73-02-01-06-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$10.88	$0.00	$10.88	$0.00
D	8110-73-02-01-06-03-07	PLANTEL ZAMORA	$0.00	$0.00	$8.87	$0.00	$8.87	$0.00
D	8110-73-02-01-06-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$13.11	$0.00	$13.11	$0.00
D	8110-73-02-01-06-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$14.96	$0.00	$14.96	$0.00
D	8110-73-02-01-06-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$7.15	$0.00	$7.15	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-02-01-06-03-11	PLANTEL TURICATO	$0.00	$0.00	$6.93	$0.00	$6.93	$0.00
D	8110-73-02-01-06-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$9.03	$0.00	$9.03	$0.00
D	8110-73-02-01-06-03-13	PLANTEL CORUPO	$0.00	$0.00	$16.76	$0.00	$16.76	$0.00
D	8110-73-02-01-06-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$20.23	$0.00	$20.23	$0.00
D	8110-73-02-01-06-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$7.36	$0.00	$7.36	$0.00
D	8110-73-02-01-06-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$11.17	$0.00	$11.17	$0.00
D	8110-73-02-01-06-03-17	PLANTEL LOS REYES	$0.00	$0.00	$7.78	$0.00	$7.78	$0.00
D	8110-73-02-01-06-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$9.71	$0.00	$9.71	$0.00
D	8110-73-02-01-06-03-20	PLANTEL MÚGICA	$0.00	$0.00	$4.06	$0.00	$4.06	$0.00
D	8110-73-02-01-06-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$7.38	$0.00	$7.38	$0.00
D	8110-73-02-01-06-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$7.53	$0.00	$7.53	$0.00
D	8110-73-02-01-06-03-23	CEFORMA	$0.00	$0.00	$25.19	$0.00	$25.19	$0.00
D	8110-73-02-01-06-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$18,000.01	$0.00	$18,000.01	$0.00
D	8110-73-02-01-06-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$849.98	$0.00	$849.98	$0.00
D	8110-73-02-01-06-04-03	PLANTEL QUIROGA	$0.00	$0.00	$632.82	$0.00	$632.82	$0.00
D	8110-73-02-01-06-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$1,612.35	$0.00	$1,612.35	$0.00
D	8110-73-02-01-06-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,932.48	$0.00	$1,932.48	$0.00
D	8110-73-02-01-06-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$751.91	$0.00	$751.91	$0.00
D	8110-73-02-01-06-04-07	PLANTEL ZAMORA	$0.00	$0.00	$631.39	$0.00	$631.39	$0.00
D	8110-73-02-01-06-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$885.88	$0.00	$885.88	$0.00
D	8110-73-02-01-06-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$996.81	$0.00	$996.81	$0.00
D	8110-73-02-01-06-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$528.13	$0.00	$528.13	$0.00
D	8110-73-02-01-06-04-11	PLANTEL TURICATO	$0.00	$0.00	$514.73	$0.00	$514.73	$0.00
D	8110-73-02-01-06-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$640.93	$0.00	$640.93	$0.00
D	8110-73-02-01-06-04-13	PLANTEL CORUPO	$0.00	$0.00	$1,104.81	$0.00	$1,104.81	$0.00
D	8110-73-02-01-06-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$1,312.93	$0.00	$1,312.93	$0.00
D	8110-73-02-01-06-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$540.90	$0.00	$540.90	$0.00
D	8110-73-02-01-06-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$769.34	$0.00	$769.34	$0.00
D	8110-73-02-01-06-04-17	PLANTEL LOS REYES	$0.00	$0.00	$565.86	$0.00	$565.86	$0.00
D	8110-73-02-01-06-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$681.94	$0.00	$681.94	$0.00
D	8110-73-02-01-06-04-20	PLANTEL MÚGICA	$0.00	$0.00	$343.03	$0.00	$343.03	$0.00
D	8110-73-02-01-06-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$541.82	$0.00	$541.82	$0.00
D	8110-73-02-01-06-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$551.22	$0.00	$551.22	$0.00
D	8110-73-02-01-06-04-23	CEFORMA	$0.00	$0.00	$1,610.75	$0.00	$1,610.75	$0.00
D	8110-73-02-01-07	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$22,950.01	$0.00	$22,950.01	$0.00
D	8110-73-02-01-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$600.01	$0.00	$600.01	$0.00
D	8110-73-02-01-07-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$94.48	$0.00	$94.48	$0.00
D	8110-73-02-01-07-01-03	PLANTEL QUIROGA	$0.00	$0.00	$17.79	$0.00	$17.79	$0.00
D	8110-73-02-01-07-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$50.44	$0.00	$50.44	$0.00
D	8110-73-02-01-07-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$61.11	$0.00	$61.11	$0.00
D	8110-73-02-01-07-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$21.76	$0.00	$21.76	$0.00
D	8110-73-02-01-07-01-07	PLANTEL ZAMORA	$0.00	$0.00	$17.74	$0.00	$17.74	$0.00
D	8110-73-02-01-07-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$26.22	$0.00	$26.22	$0.00
D	8110-73-02-01-07-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$29.92	$0.00	$29.92	$0.00
D	8110-73-02-01-07-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$14.30	$0.00	$14.30	$0.00
D	8110-73-02-01-07-01-11	PLANTEL TURICATO	$0.00	$0.00	$13.85	$0.00	$13.85	$0.00
D	8110-73-02-01-07-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$18.06	$0.00	$18.06	$0.00
D	8110-73-02-01-07-01-13	PLANTEL CORUPO	$0.00	$0.00	$33.52	$0.00	$33.52	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-01-07-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$40.46	$0.00	$40.46	$0.00
D	8110-73-02-01-07-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$14.72	$0.00	$14.72	$0.00
D	8110-73-02-01-07-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$22.34	$0.00	$22.34	$0.00
D	8110-73-02-01-07-01-17	PLANTEL LOS REYES	$0.00	$0.00	$15.55	$0.00	$15.55	$0.00
D	8110-73-02-01-07-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$19.42	$0.00	$19.42	$0.00
D	8110-73-02-01-07-01-20	PLANTEL MÚGICA	$0.00	$0.00	$8.13	$0.00	$8.13	$0.00
D	8110-73-02-01-07-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$14.75	$0.00	$14.75	$0.00
D	8110-73-02-01-07-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$15.07	$0.00	$15.07	$0.00
D	8110-73-02-01-07-01-23	CEFORMA	$0.00	$0.00	$50.38	$0.00	$50.38	$0.00
D	8110-73-02-01-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,199.99	$0.00	$1,199.99	$0.00
D	8110-73-02-01-07-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$50.05	$0.00	$50.05	$0.00
D	8110-73-02-01-07-02-03	PLANTEL QUIROGA	$0.00	$0.00	$70.30	$0.00	$70.30	$0.00
D	8110-73-02-01-07-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$205.06	$0.00	$205.06	$0.00
D	8110-73-02-01-07-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$122.22	$0.00	$122.22	$0.00
D	8110-73-02-01-07-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$43.51	$0.00	$43.51	$0.00
D	8110-73-02-01-07-02-07	PLANTEL ZAMORA	$0.00	$0.00	$35.48	$0.00	$35.48	$0.00
D	8110-73-02-01-07-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$52.44	$0.00	$52.44	$0.00
D	8110-73-02-01-07-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$59.84	$0.00	$59.84	$0.00
D	8110-73-02-01-07-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$28.59	$0.00	$28.59	$0.00
D	8110-73-02-01-07-02-11	PLANTEL TURCIATO	$0.00	$0.00	$27.70	$0.00	$27.70	$0.00
D	8110-73-02-01-07-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$36.11	$0.00	$36.11	$0.00
D	8110-73-02-01-07-02-13	PLANTEL CORUPO	$0.00	$0.00	$67.04	$0.00	$67.04	$0.00
D	8110-73-02-01-07-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$80.91	$0.00	$80.91	$0.00
D	8110-73-02-01-07-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$29.45	$0.00	$29.45	$0.00
D	8110-73-02-01-07-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$44.67	$0.00	$44.67	$0.00
D	8110-73-02-01-07-02-17	PLANTEL LOS REYES	$0.00	$0.00	$31.11	$0.00	$31.11	$0.00
D	8110-73-02-01-07-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$38.85	$0.00	$38.85	$0.00
D	8110-73-02-01-07-02-20	PLANTEL MÚGICA	$0.00	$0.00	$16.25	$0.00	$16.25	$0.00
D	8110-73-02-01-07-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$29.51	$0.00	$29.51	$0.00
D	8110-73-02-01-07-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$30.13	$0.00	$30.13	$0.00
D	8110-73-02-01-07-02-23	CEFORMA	$0.00	$0.00	$100.77	$0.00	$100.77	$0.00
D	8110-73-02-01-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8110-73-02-01-07-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$22.51	$0.00	$22.51	$0.00
D	8110-73-02-01-07-03-03	PLANTEL QUIROGA	$0.00	$0.00	$18.89	$0.00	$18.89	$0.00
D	8110-73-02-01-07-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$39.95	$0.00	$39.95	$0.00
D	8110-73-02-01-07-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$30.55	$0.00	$30.55	$0.00
D	8110-73-02-01-07-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$10.88	$0.00	$10.88	$0.00
D	8110-73-02-01-07-03-07	PLANTEL ZAMORA	$0.00	$0.00	$8.87	$0.00	$8.87	$0.00
D	8110-73-02-01-07-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$13.11	$0.00	$13.11	$0.00
D	8110-73-02-01-07-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$14.96	$0.00	$14.96	$0.00
D	8110-73-02-01-07-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$7.15	$0.00	$7.15	$0.00
D	8110-73-02-01-07-03-11	PLANTEL TURICATO	$0.00	$0.00	$6.93	$0.00	$6.93	$0.00
D	8110-73-02-01-07-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$9.03	$0.00	$9.03	$0.00
D	8110-73-02-01-07-03-13	PLANTEL CORUPO	$0.00	$0.00	$16.76	$0.00	$16.76	$0.00
D	8110-73-02-01-07-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$20.23	$0.00	$20.23	$0.00
D	8110-73-02-01-07-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$7.36	$0.00	$7.36	$0.00
D	8110-73-02-01-07-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$11.17	$0.00	$11.17	$0.00
D	8110-73-02-01-07-03-17	PLANTEL LOS REYES	$0.00	$0.00	$7.78	$0.00	$7.78	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-02-01-07-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$9.71	$0.00	$9.71	$0.00
D	8110-73-02-01-07-03-20	PLANTEL MÚGICA	$0.00	$0.00	$4.06	$0.00	$4.06	$0.00
D	8110-73-02-01-07-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$7.38	$0.00	$7.38	$0.00
D	8110-73-02-01-07-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$7.53	$0.00	$7.53	$0.00
D	8110-73-02-01-07-03-23	CEFORMA	$0.00	$0.00	$25.19	$0.00	$25.19	$0.00
D	8110-73-02-01-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$20,850.01	$0.00	$20,850.01	$0.00
D	8110-73-02-01-07-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$869.63	$0.00	$869.63	$0.00
D	8110-73-02-01-07-04-03	PLANTEL QUIROGA	$0.00	$0.00	$587.65	$0.00	$587.65	$0.00
D	8110-73-02-01-07-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$1,867.62	$0.00	$1,867.62	$0.00
D	8110-73-02-01-07-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$2,123.53	$0.00	$2,123.53	$0.00
D	8110-73-02-01-07-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$870.95	$0.00	$870.95	$0.00
D	8110-73-02-01-07-04-07	PLANTEL ZAMORA	$0.00	$0.00	$731.35	$0.00	$731.35	$0.00
D	8110-73-02-01-07-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,026.14	$0.00	$1,026.14	$0.00
D	8110-73-02-01-07-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,154.63	$0.00	$1,154.63	$0.00
D	8110-73-02-01-07-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$611.75	$0.00	$611.75	$0.00
D	8110-73-02-01-07-04-11	PLANTEL TURICATO	$0.00	$0.00	$596.22	$0.00	$596.22	$0.00
D	8110-73-02-01-07-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$742.40	$0.00	$742.40	$0.00
D	8110-73-02-01-07-04-13	PLANTEL CORUPO	$0.00	$0.00	$1,279.73	$0.00	$1,279.73	$0.00
D	8110-73-02-01-07-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$1,520.80	$0.00	$1,520.80	$0.00
D	8110-73-02-01-07-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$626.53	$0.00	$626.53	$0.00
D	8110-73-02-01-07-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$891.15	$0.00	$891.15	$0.00
D	8110-73-02-01-07-04-17	PLANTEL LOS REYES	$0.00	$0.00	$1,040.53	$0.00	$1,040.53	$0.00
D	8110-73-02-01-07-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$874.99	$0.00	$874.99	$0.00
D	8110-73-02-01-07-04-20	PLANTEL MÚGICA	$0.00	$0.00	$382.41	$0.00	$382.41	$0.00
D	8110-73-02-01-07-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$777.59	$0.00	$777.59	$0.00
D	8110-73-02-01-07-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$523.56	$0.00	$523.56	$0.00
D	8110-73-02-01-07-04-23	CEFORMA	$0.00	$0.00	$1,750.85	$0.00	$1,750.85	$0.00
D	8110-73-02-02	ZONA ECONÓMICA III	$0.00	$0.00	$81,750.00	$0.00	$81,750.00	$0.00
D	8110-73-02-02-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	$0.00
D	8110-73-02-02-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8110-73-02-02-01-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8110-73-02-02-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00
D	8110-73-02-02-01-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00
D	8110-73-02-02-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00
D	8110-73-02-02-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-73-02-02-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-73-02-02-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8110-73-02-02-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8110-73-02-02-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-73-02-02-02-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-73-02-02-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00
D	8110-73-02-02-02-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00
D	8110-73-02-02-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$13,650.00	$0.00	$13,650.00	$0.00
D	8110-73-02-02-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8110-73-02-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8110-73-02-02-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8110-73-02-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00
D	8110-73-02-02-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-02-02-03-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8110-73-02-02-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$11,550.00	$0.00	$11,550.00	$0.00
D	8110-73-02-02-03-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$11,550.00	$0.00	$11,550.00	$0.00
D	8110-73-02-02-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$5,950.00	$0.00	$5,950.00	$0.00
D	8110-73-02-02-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8110-73-02-02-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8110-73-02-02-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
D	8110-73-02-02-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
D	8110-73-02-02-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
D	8110-73-02-02-04-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
D	8110-73-02-02-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	$0.00
D	8110-73-02-02-04-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	$0.00
D	8110-73-02-02-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$7,100.00	$0.00	$7,100.00	$0.00
D	8110-73-02-02-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8110-73-02-02-05-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8110-73-02-02-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
D	8110-73-02-02-05-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
D	8110-73-02-02-05-03	CREDENCIAL DE CAPACITANDO	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
D	8110-73-02-02-05-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
D	8110-73-02-02-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	$0.00
D	8110-73-02-02-05-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	$0.00
D	8110-73-02-02-06	401 A 500 HORAS DE CURSO	$0.00	$0.00	$8,250.00	$0.00	$8,250.00	$0.00
D	8110-73-02-02-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8110-73-02-02-06-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8110-73-02-02-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
D	8110-73-02-02-06-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
D	8110-73-02-02-06-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
D	8110-73-02-02-06-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
D	8110-73-02-02-06-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$7,550.00	$0.00	$7,550.00	$0.00
D	8110-73-02-02-06-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$7,550.00	$0.00	$7,550.00	$0.00
D	8110-73-02-02-07	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$9,450.00	$0.00	$9,450.00	$0.00
D	8110-73-02-02-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8110-73-02-02-07-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8110-73-02-02-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
D	8110-73-02-02-07-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
D	8110-73-02-02-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
D	8110-73-02-02-07-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
D	8110-73-02-02-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$8,750.00	$0.00	$8,750.00	$0.00
D	8110-73-02-02-07-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$8,750.00	$0.00	$8,750.00	$0.00
D	8110-73-02-03	CURSOS DE APOYO, EMPRENDIMIENTO Y FORMACIÓN HUMANA COMPLEMENTARIOS DE OTRO CURSO PARA ZONA II, II-A Y III	$0.00	$0.00	$110,000.02	$0.00	$110,000.02	$0.00
D	8110-73-02-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$40,000.01	$0.00	$40,000.01	$0.00
D	8110-73-02-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$2,168.35	$0.00	$2,168.35	$0.00
D	8110-73-02-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$1,685.77	$0.00	$1,685.77	$0.00
D	8110-73-02-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$3,862.50	$0.00	$3,862.50	$0.00
D	8110-73-02-03-01-05	PLANTEL MORLIA NORTE	$0.00	$0.00	$4,573.92	$0.00	$4,573.92	$0.00
D	8110-73-02-03-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,450.42	$0.00	$1,450.42	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-02-03-01-07	PLANTEL ZAMORA	$0.00	$0.00	$1,182.59	$0.00	$1,182.59	$0.00
D	8110-73-02-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,748.14	$0.00	$1,748.14	$0.00
D	8110-73-02-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,994.64	$0.00	$1,994.64	$0.00
D	8110-73-02-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$953.14	$0.00	$953.14	$0.00
D	8110-73-02-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$923.36	$0.00	$923.36	$0.00
D	8110-73-02-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,203.81	$0.00	$1,203.81	$0.00
D	8110-73-02-03-01-13	PLANTEL CORUPO	$0.00	$0.00	$2,234.65	$0.00	$2,234.65	$0.00
D	8110-73-02-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$3,556.07	$0.00	$3,556.07	$0.00
D	8110-73-02-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$981.51	$0.00	$981.51	$0.00
D	8110-73-02-03-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$1,989.16	$0.00	$1,989.16	$0.00
D	8110-73-02-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$1,036.98	$0.00	$1,036.98	$0.00
D	8110-73-02-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,294.94	$0.00	$1,294.94	$0.00
D	8110-73-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,271.32	$0.00	$1,271.32	$0.00
D	8110-73-02-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$541.80	$0.00	$541.80	$0.00
D	8110-73-02-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$983.55	$0.00	$983.55	$0.00
D	8110-73-02-03-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,004.44	$0.00	$1,004.44	$0.00
D	8110-73-02-03-01-23	PLANTEL CEFORMA	$0.00	$0.00	$3,358.95	$0.00	$3,358.95	$0.00
D	8110-73-02-03-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$70,000.01	$0.00	$70,000.01	$0.00
D	8110-73-02-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$3,419.61	$0.00	$3,419.61	$0.00
D	8110-73-02-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$2,575.09	$0.00	$2,575.09	$0.00
D	8110-73-02-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$6,384.38	$0.00	$6,384.38	$0.00
D	8110-73-02-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$7,629.36	$0.00	$7,629.36	$0.00
D	8110-73-02-03-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$3,038.24	$0.00	$3,038.24	$0.00
D	8110-73-02-03-02-07	PLANTEL ZAMORA	$0.00	$0.00	$2,569.54	$0.00	$2,569.54	$0.00
D	8110-73-02-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$3,559.24	$0.00	$3,559.24	$0.00
D	8110-73-02-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$3,990.62	$0.00	$3,990.62	$0.00
D	8110-73-02-03-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,168.00	$0.00	$2,168.00	$0.00
D	8110-73-02-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$2,115.89	$0.00	$2,115.89	$0.00
D	8110-73-02-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$2,106.66	$0.00	$2,106.66	$0.00
D	8110-73-02-03-02-13	PLANTEL CORUPO	$0.00	$0.00	$3,910.64	$0.00	$3,910.64	$0.00
D	8110-73-02-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$4,719.97	$0.00	$4,719.97	$0.00
D	8110-73-02-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$1,717.64	$0.00	$1,717.64	$0.00
D	8110-73-02-03-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$2,606.04	$0.00	$2,606.04	$0.00
D	8110-73-02-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$1,814.71	$0.00	$1,814.71	$0.00
D	8110-73-02-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$2,266.14	$0.00	$2,266.14	$0.00
D	8110-73-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,102.96	$0.00	$3,102.96	$0.00
D	8110-73-02-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$948.15	$0.00	$948.15	$0.00
D	8110-73-02-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,721.21	$0.00	$1,721.21	$0.00
D	8110-73-02-03-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,757.77	$0.00	$1,757.77	$0.00
D	8110-73-02-03-02-23	CEFORMA	$0.00	$0.00	$5,878.15	$0.00	$5,878.15	$0.00
D	8110-73-03	APORTACIÓN EN GRUPOS VULNERABLES Y OTROS	$0.00	$0.00	$1,239,000.01	$0.00	$1,239,000.01	$0.00
D	8110-73-03-01	CENTROS DE ATENCIÓN MÚLTIPLE C A M	$0.00	$0.00	$44,999.99	$0.00	$44,999.99	$0.00
D	8110-73-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$6,000.01	$0.00	$6,000.01	$0.00
D	8110-73-03-01-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$350.25	$0.00	$350.25	$0.00
D	8110-73-03-01-01-03	PLANTEL QUIROGA	$0.00	$0.00	$277.87	$0.00	$277.87	$0.00
D	8110-73-03-01-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$604.38	$0.00	$604.38	$0.00
D	8110-73-03-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$711.09	$0.00	$711.09	$0.00
D	8110-73-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$217.56	$0.00	$217.56	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-03-01-01-07	PLANTEL ZAMORA	$0.00	$0.00	$177.39	$0.00	$177.39	$0.00
D	8110-73-03-01-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$262.22	$0.00	$262.22	$0.00
D	8110-73-03-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$299.20	$0.00	$299.20	$0.00
D	8110-73-03-01-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$142.97	$0.00	$142.97	$0.00
D	8110-73-03-01-01-11	PLANTEL TURICATO	$0.00	$0.00	$138.50	$0.00	$138.50	$0.00
D	8110-73-03-01-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$180.57	$0.00	$180.57	$0.00
D	8110-73-03-01-01-13	PLANTEL CORUPO	$0.00	$0.00	$335.20	$0.00	$335.20	$0.00
D	8110-73-03-01-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$508.41	$0.00	$508.41	$0.00
D	8110-73-03-01-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$147.23	$0.00	$147.23	$0.00
D	8110-73-03-01-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$223.37	$0.00	$223.37	$0.00
D	8110-73-03-01-01-17	PLANTEL LOS REYES	$0.00	$0.00	$155.55	$0.00	$155.55	$0.00
D	8110-73-03-01-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$194.24	$0.00	$194.24	$0.00
D	8110-73-03-01-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$190.70	$0.00	$190.70	$0.00
D	8110-73-03-01-01-20	PLANTEL MÚGICA	$0.00	$0.00	$81.27	$0.00	$81.27	$0.00
D	8110-73-03-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$147.53	$0.00	$147.53	$0.00
D	8110-73-03-01-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$150.67	$0.00	$150.67	$0.00
D	8110-73-03-01-01-23	CEFORMA	$0.00	$0.00	$503.84	$0.00	$503.84	$0.00
D	8110-73-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$38,999.98	$0.00	$38,999.98	$0.00
D	8110-73-03-01-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,626.64	$0.00	$1,626.64	$0.00
D	8110-73-03-01-02-03	PLANTEL QUIROGA	$0.00	$0.00	$1,156.12	$0.00	$1,156.12	$0.00
D	8110-73-03-01-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$3,278.44	$0.00	$3,278.44	$0.00
D	8110-73-03-01-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$5,247.04	$0.00	$5,247.04	$0.00
D	8110-73-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,414.16	$0.00	$1,414.16	$0.00
D	8110-73-03-01-02-07	PLANTEL ZAMORA	$0.00	$0.00	$1,153.03	$0.00	$1,153.03	$0.00
D	8110-73-03-01-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,704.44	$0.00	$1,704.44	$0.00
D	8110-73-03-01-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,944.77	$0.00	$1,944.77	$0.00
D	8110-73-03-01-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$929.31	$0.00	$929.31	$0.00
D	8110-73-03-01-02-11	PLANTEL TURICATO	$0.00	$0.00	$900.28	$0.00	$900.28	$0.00
D	8110-73-03-01-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,173.71	$0.00	$1,173.71	$0.00
D	8110-73-03-01-02-13	PLANTEL CORUPO	$0.00	$0.00	$2,178.78	$0.00	$2,178.78	$0.00
D	8110-73-03-01-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$3,629.70	$0.00	$3,629.70	$0.00
D	8110-73-03-01-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$956.97	$0.00	$956.97	$0.00
D	8110-73-03-01-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$1,451.93	$0.00	$1,451.93	$0.00
D	8110-73-03-01-02-17	PLANTEL LOS REYES	$0.00	$0.00	$1,011.05	$0.00	$1,011.05	$0.00
D	8110-73-03-01-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,262.56	$0.00	$1,262.56	$0.00
D	8110-73-03-01-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,239.53	$0.00	$1,239.53	$0.00
D	8110-73-03-01-02-20	PLANTEL MÚGICA	$0.00	$0.00	$528.26	$0.00	$528.26	$0.00
D	8110-73-03-01-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$958.96	$0.00	$958.96	$0.00
D	8110-73-03-01-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$979.33	$0.00	$979.33	$0.00
D	8110-73-03-01-02-23	CEFORMA	$0.00	$0.00	$4,274.97	$0.00	$4,274.97	$0.00
D	8110-73-03-02	TELESECUNDARIA	$0.00	$0.00	$749,999.99	$0.00	$749,999.99	$0.00
D	8110-73-03-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$59,999.99	$0.00	$59,999.99	$0.00
D	8110-73-03-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$2,742.44	$0.00	$2,742.44	$0.00
D	8110-73-03-02-01-03	PLANTEL QUIROGA	$0.00	$0.00	$2,018.57	$0.00	$2,018.57	$0.00
D	8110-73-03-02-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,283.67	$0.00	$5,283.67	$0.00
D	8110 73 03 02 01 05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,350.80	$0.00	$6,350.80	$0.00
D	8110-73-03-02-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$2,415.55	$0.00	$2,415.55	$0.00
D	8110-73-03-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$2,013.81	$0.00	$2,013.81	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-03-02-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$2,862.13	$0.00	$2,862.13	$0.00
D	8110-73-03-02-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$3,231.88	$0.00	$3,231.88	$0.00
D	8110-73-03-02-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$1,669.63	$0.00	$1,669.63	$0.00
D	8110-73-03-02-01-11	PLANTEL TURICATO	$0.00	$0.00	$1,624.97	$0.00	$1,624.97	$0.00
D	8110-73-03-02-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$2,045.63	$0.00	$2,045.63	$0.00
D	8110-73-03-02-01-13	PLANTEL CORUPO	$0.00	$0.00	$3,591.89	$0.00	$3,591.89	$0.00
D	8110-73-03-02-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$4,285.60	$0.00	$4,285.60	$0.00
D	8110-73-03-02-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$1,712.18	$0.00	$1,712.18	$0.00
D	8110-73-03-02-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$2,473.67	$0.00	$2,473.67	$0.00
D	8110-73-03-02-01-17	PLANTEL LOS REYES	$0.00	$0.00	$1,795.39	$0.00	$1,795.39	$0.00
D	8110-73-03-02-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$2,182.32	$0.00	$2,182.32	$0.00
D	8110-73-03-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$2,146.90	$0.00	$2,146.90	$0.00
D	8110-73-03-02-01-20	PLANTEL MÚGICA	$0.00	$0.00	$1,052.65	$0.00	$1,052.65	$0.00
D	8110-73-03-02-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,715.24	$0.00	$1,715.24	$0.00
D	8110-73-03-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,746.65	$0.00	$1,746.65	$0.00
D	8110-73-03-02-01-23	CEFORMA	$0.00	$0.00	$5,038.42	$0.00	$5,038.42	$0.00
D	8110-73-03-02-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$690,000.00	$0.00	$690,000.00	$0.00
D	8110-73-03-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$28,779.02	$0.00	$28,779.02	$0.00
D	8110-73-03-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$20,454.49	$0.00	$20,454.49	$0.00
D	8110-73-03-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$58,003.17	$0.00	$58,003.17	$0.00
D	8110-73-03-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$70,275.10	$0.00	$70,275.10	$0.00
D	8110-73-03-02-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$25,019.78	$0.00	$25,019.78	$0.00
D	8110-73-03-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$20,399.74	$0.00	$20,399.74	$0.00
D	8110-73-03-02-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$30,155.40	$0.00	$30,155.40	$0.00
D	8110-73-03-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$150,291.12	$0.00	$150,291.12	$0.00
D	8110-73-03-02-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$16,441.71	$0.00	$16,441.71	$0.00
D	8110-73-03-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$15,928.04	$0.00	$15,928.04	$0.00
D	8110-73-03-02-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$20,765.69	$0.00	$20,765.69	$0.00
D	8110-73-03-02-02-13	PLANTEL CORUPO	$0.00	$0.00	$38,547.71	$0.00	$38,547.71	$0.00
D	8110-73-03-02-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$46,525.37	$0.00	$46,525.37	$0.00
D	8110-73-03-02-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$16,931.02	$0.00	$16,931.02	$0.00
D	8110-73-03-02-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$25,688.07	$0.00	$25,688.07	$0.00
D	8110-73-03-02-02-17	PLANTEL LOS REYES	$0.00	$0.00	$17,887.88	$0.00	$17,887.88	$0.00
D	8110-73-03-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$22,337.65	$0.00	$22,337.65	$0.00
D	8110-73-03-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$21,930.23	$0.00	$21,930.23	$0.00
D	8110-73-03-02-02-20	PLANTEL MÚGICA	$0.00	$0.00	$9,346.07	$0.00	$9,346.07	$0.00
D	8110-73-03-02-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$16,966.19	$0.00	$16,966.19	$0.00
D	8110-73-03-02-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$17,326.55	$0.00	$17,326.55	$0.00
D	8110-73-03-03	COMUNIDADES MODELO	$0.00	$0.00	$224,000.03	$0.00	$224,000.03	$0.00
D	8110-73-03-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$16,000.03	$0.00	$16,000.03	$0.00
D	8110-73-03-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$667.34	$0.00	$667.34	$0.00
D	8110-73-03-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$474.31	$0.00	$474.31	$0.00
D	8110-73-03-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$1,345.00	$0.00	$1,345.00	$0.00
D	8110-73-03-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,629.57	$0.00	$1,629.57	$0.00
D	8110-73-03-03-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$580.17	$0.00	$580.17	$0.00
D	8110 73 03 03 01 07	PLANTEL ZAMORA	$0.00	$0.00	$473.04	$0.00	$473.04	$0.00
D	8110-73-03-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$2,042.84	$0.00	$2,042.84	$0.00
D	8110-73-03-03-01-09	PLANTLE ACUITZIO	$0.00	$0.00	$797.86	$0.00	$797.86	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-03-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$381.26	$0.00	$381.26	$0.00
D	8110-73-03-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$369.35	$0.00	$369.35	$0.00
D	8110-73-03-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$481.52	$0.00	$481.52	$0.00
D	8110-73-03-03-01-13	PLANTEL CORUPO	$0.00	$0.00	$893.86	$0.00	$893.86	$0.00
D	8110-73-03-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$1,078.85	$0.00	$1,078.85	$0.00
D	8110-73-03-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$392.60	$0.00	$392.60	$0.00
D	8110-73-03-03-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$595.67	$0.00	$595.67	$0.00
D	8110-73-03-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$414.79	$0.00	$414.79	$0.00
D	8110-73-03-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$517.97	$0.00	$517.97	$0.00
D	8110-73-03-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$508.53	$0.00	$508.53	$0.00
D	8110-73-03-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$216.72	$0.00	$216.72	$0.00
D	8110-73-03-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$393.42	$0.00	$393.42	$0.00
D	8110-73-03-03-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$401.78	$0.00	$401.78	$0.00
D	8110-73-03-03-01-23	CEFORMA	$0.00	$0.00	$1,343.58	$0.00	$1,343.58	$0.00
D	8110-73-03-03-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$208,000.00	$0.00	$208,000.00	$0.00
D	8110-73-03-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$9,507.15	$0.00	$9,507.15	$0.00
D	8110-73-03-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$6,997.72	$0.00	$6,997.72	$0.00
D	8110-73-03-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$18,316.01	$0.00	$18,316.01	$0.00
D	8110-73-03-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$22,016.11	$0.00	$22,016.11	$0.00
D	8110-73-03-03-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$8,373.92	$0.00	$8,373.92	$0.00
D	8110-73-03-03-02-07	PLANTEL ZAMORA	$0.00	$0.00	$6,981.22	$0.00	$6,981.22	$0.00
D	8110-73-03-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$9,922.05	$0.00	$9,922.05	$0.00
D	8110-73-03-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$11,203.85	$0.00	$11,203.85	$0.00
D	8110-73-03-03-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$5,788.07	$0.00	$5,788.07	$0.00
D	8110-73-03-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$5,633.23	$0.00	$5,633.23	$0.00
D	8110-73-03-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$7,090.80	$0.00	$7,090.80	$0.00
D	8110-73-03-03-02-13	PLANTEL CORUPO	$0.00	$0.00	$12,451.91	$0.00	$12,451.91	$0.00
D	8110-73-03-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$14,856.77	$0.00	$14,856.77	$0.00
D	8110-73-03-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$5,935.57	$0.00	$5,935.57	$0.00
D	8110-73-03-03-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$8,575.38	$0.00	$8,575.38	$0.00
D	8110-73-03-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$6,224.02	$0.00	$6,224.02	$0.00
D	8110-73-03-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$7,565.40	$0.00	$7,565.40	$0.00
D	8110-73-03-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$7,441.85	$0.00	$7,441.85	$0.00
D	8110-73-03-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$3,649.10	$0.00	$3,649.10	$0.00
D	8110-73-03-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$5,946.18	$0.00	$5,946.18	$0.00
D	8110-73-03-03-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$6,057.18	$0.00	$6,057.18	$0.00
D	8110-73-03-03-02-23	CEFORMA	$0.00	$0.00	$17,466.51	$0.00	$17,466.51	$0.00
D	8110-73-03-05	JUBILADOS Y PENSIONADOS DEL ISSSTE	$0.00	$0.00	$56,000.00	$0.00	$56,000.00	$0.00
D	8110-73-03-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8110-73-03-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00
D	8110-73-03-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8110-73-03-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00
D	8110-73-03-06	HABITANTES DE TZURUMÚTARO	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00
D	8110-73-03-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00
D	8110-73-03-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$11,200.00	$0.00	$11,200.00	$0.00
D	8110-73-03-07	HABITANTES DE VILLAS DEL PEDREGAL	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8110-73-03-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8110-73-03-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-03-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	8110-73-03-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$108,000.00	$0.00	$108,000.00	$0.00
D	8110-73-04	CONDONACIONES ECONÓMICAS POR CONVENIOS	$0.00	$0.00	$795,483.87	$0.00	$795,483.87	$0.00
D	8110-73-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$39,540.48	$0.00	$39,540.48	$0.00
D	8110-73-04-03	PLANEL QUIRÓGA	$0.00	$0.00	$29,943.34	$0.00	$29,943.34	$0.00
D	8110-73-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$70,232.28	$0.00	$70,232.28	$0.00
D	8110-73-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$87,380.29	$0.00	$87,380.29	$0.00
D	8110-73-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$35,206.55	$0.00	$35,206.55	$0.00
D	8110-73-04-07	PLANTEL ZAMORA	$0.00	$0.00	$29,880.22	$0.00	$29,880.22	$0.00
D	8110-73-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$41,127.29	$0.00	$41,127.29	$0.00
D	8110-73-04-09	PLANTL ACUITZIO	$0.00	$0.00	$46,029.45	$0.00	$46,029.45	$0.00
D	8110-73-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$25,317.11	$0.00	$25,317.11	$0.00
D	8110-73-04-11	PLANTEL TURICATO	$0.00	$0.00	$24,724.91	$0.00	$24,724.91	$0.00
D	8110-73-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$30,302.11	$0.00	$30,302.11	$0.00
D	8110-73-04-13	PLANTEL CORUPO	$0.00	$0.00	$50,802.56	$0.00	$50,802.56	$0.00
D	8110-73-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$59,999.82	$0.00	$59,999.82	$0.00
D	8110-73-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$25,881.23	$0.00	$25,881.23	$0.00
D	8110-73-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$35,977.01	$0.00	$35,977.01	$0.00
D	8110-73-04-17	PLANTEL LOS REYES	$0.00	$0.00	$26,984.36	$0.00	$26,984.36	$0.00
D	8110-73-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$32,114.40	$0.00	$32,114.40	$0.00
D	8110-73-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$31,644.69	$0.00	$31,644.69	$0.00
D	8110-73-04-20	PLANTEL MÚGICA	$0.00	$0.00	$17,136.72	$0.00	$17,136.72	$0.00
D	8110-73-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$25,921.77	$0.00	$25,921.77	$0.00
D	8110-73-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$29,337.28	$0.00	$29,337.28	$0.00
D	8110-73-06	POLIFUNCIONALES (Únicamente para Cursos Regulres)	$0.00	$0.00	$439,425.11	$0.00	$439,425.11	$0.00
D	8110-73-06-01	ZONA ECONÓMICA II Y II-A	$0.00	$0.00	$361,575.11	$0.00	$361,575.11	$0.00
D	8110-73-06-01-01	INSCRIPCIÓN	$0.00	$0.00	$66,981.25	$0.00	$66,981.25	$0.00
D	8110-73-06-01-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$10,308.25	$0.00	$10,308.25	$0.00
D	8110-73-06-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$30,981.25	$0.00	$30,981.25	$0.00
D	8110-73-06-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$9,077.18	$0.00	$9,077.18	$0.00
D	8110-73-06-01-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$8,447.44	$0.00	$8,447.44	$0.00
D	8110-73-06-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$8,167.13	$0.00	$8,167.13	$0.00
D	8110-73-06-01-02	MÓDULO 1	$0.00	$0.00	$80,343.78	$0.00	$80,343.78	$0.00
D	8110-73-06-01-02-02	MES 2	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-02-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-01-02-03	MES 3	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-02-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-02-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-02-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-02-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-02-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110 73 06 01 02 04	MES 4	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-02-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-02-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-06-01-02-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-02-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-02-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-01-03	MÓDULO 2	$0.00	$0.00	$107,125.04	$0.00	$107,125.04	$0.00
D	8110-73-06-01-03-01	MES 1	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-01-03-02	MES 2	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-01-03-03	MES 3	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-03-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-03-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-03-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-03-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-03-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-01-03-04	MES 4	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-03-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-03-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-03-04-09	PLANTEL ACUITIZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-03-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-03-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-01-04	MÓDULO 3	$0.00	$0.00	$107,125.04	$0.00	$107,125.04	$0.00
D	8110-73-06-01-04-01	MES 1	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-04-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-04-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-01-04-02	MES 2	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-04-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-04-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-01-04-03	MES 3	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00
D	8110-73-06-01-04-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-04-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-04-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110 73 06 01 04 03 18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-04-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-01-04-04	MES 4	$0.00	$0.00	$26,781.26	$0.00	$26,781.26	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-06-01-04-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,669.53	$0.00	$5,669.53	$0.00
D	8110-73-06-01-04-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,981.25	$0.00	$6,981.25	$0.00
D	8110-73-06-01-04-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,992.44	$0.00	$4,992.44	$0.00
D	8110-73-06-01-04-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,646.08	$0.00	$4,646.08	$0.00
D	8110-73-06-01-04-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,491.96	$0.00	$4,491.96	$0.00
D	8110-73-06-02	ZONA ECONÓMICA III	$0.00	$0.00	$77,850.00	$0.00	$77,850.00	$0.00
D	8110-73-06-02-01	INSCRIPCIÓN	$0.00	$0.00	$11,025.00	$0.00	$11,025.00	$0.00
D	8110-73-06-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$11,025.00	$0.00	$11,025.00	$0.00
D	8110-73-06-02-02	MÓDULO 1	$0.00	$0.00	$18,225.00	$0.00	$18,225.00	$0.00
D	8110-73-06-02-02-02	MES 2	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-02-03	MES 3	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-02-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-02-04	MES 4	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-02-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-03	MÓDULO 2	$0.00	$0.00	$24,300.00	$0.00	$24,300.00	$0.00
D	8110-73-06-02-03-01	MES 1	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-03-02	MES 2	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-03-03	MES 3	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-03-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-03-04	MES 4	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-03-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-04	MÓDULO 3	$0.00	$0.00	$24,300.00	$0.00	$24,300.00	$0.00
D	8110-73-06-02-04-01	MES 1	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-04-02	MES 2	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-04-03	MES 3	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-04-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-04-04	MES 4	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-06-02-04-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00
D	8110-73-07	CONDONACIONES	$0.00	$0.00	$183,750.00	$0.00	$183,750.00	$0.00
D	8110-73-07-01	POR ESTUDIO SOCIO ECONÓMICO (Porcentaje máximo autorizado 50%)	$0.00	$0.00	$9,450.00	$0.00	$9,450.00	$0.00
D	8110-73-07-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$431.93	$0.00	$431.93	$0.00
D	8110-73-07-01-03	PLANTEL QUIROGA	$0.00	$0.00	$317.92	$0.00	$317.92	$0.00
D	8110-73-07-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$832.17	$0.00	$832.17	$0.00
D	8110-73-07-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,000.24	$0.00	$1,000.24	$0.00
D	8110-73-07-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$380.44	$0.00	$380.44	$0.00
D	8110-73-07-01-07	PLANTEL ZAMORA	$0.00	$0.00	$317.17	$0.00	$317.17	$0.00
D	8110-73-07-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$450.78	$0.00	$450.78	$0.00
D	8110-73-07-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$509.01	$0.00	$509.01	$0.00
D	8110-73-07-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$262.96	$0.00	$262.96	$0.00
D	8110-73-07-01-11	PLANTEL TURICATO	$0.00	$0.00	$255.92	$0.00	$255.92	$0.00
D	8110-73-07-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$322.18	$0.00	$322.18	$0.00
D	8110-73-07-01-13	PLANTEL CORUPO	$0.00	$0.00	$565.72	$0.00	$565.72	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8110-73-07-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$674.98	$0.00	$674.98	$0.00
D	8110-73-07-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$269.66	$0.00	$269.66	$0.00
D	8110-73-07-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$389.59	$0.00	$389.59	$0.00
D	8110-73-07-01-17	PLANTEL LOS REYES	$0.00	$0.00	$282.77	$0.00	$282.77	$0.00
D	8110-73-07-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$343.71	$0.00	$343.71	$0.00
D	8110-73-07-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$338.13	$0.00	$338.13	$0.00
D	8110-73-07-01-20	PLANTEL MÚGICA	$0.00	$0.00	$165.78	$0.00	$165.78	$0.00
D	8110-73-07-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$270.14	$0.00	$270.14	$0.00
D	8110-73-07-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$275.25	$0.00	$275.25	$0.00
D	8110-73-07-01-23	CEFORMA	$0.00	$0.00	$793.55	$0.00	$793.55	$0.00
D	8110-73-07-02	POR SER TRABAJADOR DEL ICATMI	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00
D	8110-73-07-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,919.73	$0.00	$1,919.73	$0.00
D	8110-73-07-02-03	PLANTEL QUIROGA	$0.00	$0.00	$1,413.00	$0.00	$1,413.00	$0.00
D	8110-73-07-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$3,698.57	$0.00	$3,698.57	$0.00
D	8110-73-07-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$4,445.55	$0.00	$4,445.55	$0.00
D	8110-73-07-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,690.88	$0.00	$1,690.88	$0.00
D	8110-73-07-02-07	PLANTEL ZAMORA	$0.00	$0.00	$1,409.66	$0.00	$1,409.66	$0.00
D	8110-73-07-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$2,003.49	$0.00	$2,003.49	$0.00
D	8110-73-07-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$2,262.31	$0.00	$2,262.31	$0.00
D	8110-73-07-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$1,168.74	$0.00	$1,168.74	$0.00
D	8110-73-07-02-11	PLANTEL TURICATO	$0.00	$0.00	$1,137.47	$0.00	$1,137.47	$0.00
D	8110-73-07-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,431.94	$0.00	$1,431.94	$0.00
D	8110-73-07-02-13	PLANTEL CORUPO	$0.00	$0.00	$2,514.32	$0.00	$2,514.32	$0.00
D	8110-73-07-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$2,999.92	$0.00	$2,999.92	$0.00
D	8110-73-07-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$1,198.52	$0.00	$1,198.52	$0.00
D	8110-73-07-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$1,731.56	$0.00	$1,731.56	$0.00
D	8110-73-07-02-17	PLANTEL LOS REYES	$0.00	$0.00	$1,256.77	$0.00	$1,256.77	$0.00
D	8110-73-07-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$1,527.62	$0.00	$1,527.62	$0.00
D	8110-73-07-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,502.82	$0.00	$1,502.82	$0.00
D	8110-73-07-02-20	PLANTEL MÚGICA	$0.00	$0.00	$736.83	$0.00	$736.83	$0.00
D	8110-73-07-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,200.66	$0.00	$1,200.66	$0.00
D	8110-73-07-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,222.75	$0.00	$1,222.75	$0.00
D	8110-73-07-02-23	CEFORMA	$0.00	$0.00	$3,526.89	$0.00	$3,526.89	$0.00
D	8110-73-07-03	POR SER FAMILIAR DE UN TRABAJADOR DEL ICATMI (Familiares Directos)	$0.00	$0.00	$126,000.00	$0.00	$126,000.00	$0.00
D	8110-73-07-03-03	PLANTEL QUIROGA	$0.00	$0.00	$14,217.86	$0.00	$14,217.86	$0.00
D	8110-73-07-03-05	PLANTEL MORELIA	$0.00	$0.00	$23,315.52	$0.00	$23,315.52	$0.00
D	8110-73-07-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$15,051.51	$0.00	$15,051.51	$0.00
D	8110-73-07-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$13,485.08	$0.00	$13,485.08	$0.00
D	8110-73-07-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$14,274.67	$0.00	$14,274.67	$0.00
D	8110-73-07-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$18,978.62	$0.00	$18,978.62	$0.00
D	8110-73-07-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$14,487.33	$0.00	$14,487.33	$0.00
D	8110-73-07-03-20	PLANTEL MÚGICA	$0.00	$0.00	$12,189.41	$0.00	$12,189.41	$0.00
D	8110-73-07-04	POR AUTORIZACIÓN DE LA DIRECCIÓN GENERAL DEL ICATMI	$0.00	$0.00	$6,300.00	$0.00	$6,300.00	$0.00
D	8110-73-07-04-01	DIECCIÓN GENERAL	$0.00	$0.00	$6,300.00	$0.00	$6,300.00	$0.00
D	8110-73-08	ACREDITACIONES (Cursos de terceros por Convenio)	$0.00	$0.00	$338,500.00	$0.00	$338,500.00	$0.00
D	8110-73-08-01	ENTIDADES GUBERNAMENTALES	$0.00	$0.00	$122,500.00	$0.00	$122,500.00	$0.00
D	8110-73-08-01-01	DIRECCIÓN GENERAL	$0.00	$0.00	$122,500.00	$0.00	$122,500.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-08-02	INSTITUCIÓN PRIVADA CON FINES DE LUCRO	$0.00	$0.00	$192,500.00	$0.00	$192,500.00	$0.00
D	8110-73-08-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$192,500.00	$0.00	$192,500.00	$0.00
D	8110-73-08-03	INSTITUCIÓN PRIVADA SIN FINES DE LUCRO	$0.00	$0.00	$23,500.00	$0.00	$23,500.00	$0.00
D	8110-73-08-03-01	DIRECCIÓN GENERAL	$0.00	$0.00	$23,500.00	$0.00	$23,500.00	$0.00
D	8110-73-09	ROCO	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00
D	8110-73-09-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$4,570.75	$0.00	$4,570.75	$0.00
D	8110-73-09-03	PLANTEL QUIROGA	$0.00	$0.00	$3,364.29	$0.00	$3,364.29	$0.00
D	8110-73-09-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$8,806.13	$0.00	$8,806.13	$0.00
D	8110-73-09-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$10,584.67	$0.00	$10,584.67	$0.00
D	8110-73-09-06	PLANTEL LA PIEDAD	$0.00	$0.00	$4,025.92	$0.00	$4,025.92	$0.00
D	8110-73-09-07	PLANTEL ZAMORA	$0.00	$0.00	$3,356.35	$0.00	$3,356.35	$0.00
D	8110-73-09-08	PLANTEL APATZINGÁN	$0.00	$0.00	$4,770.22	$0.00	$4,770.22	$0.00
D	8110-73-09-09	PLANTEL ACUITZIO	$0.00	$0.00	$5,386.47	$0.00	$5,386.47	$0.00
D	8110-73-09-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,782.73	$0.00	$2,782.73	$0.00
D	8110-73-09-11	PLANTEL TURICATO	$0.00	$0.00	$2,708.28	$0.00	$2,708.28	$0.00
D	8110-73-09-12	PLANTEL COALCOMÁN	$0.00	$0.00	$3,409.39	$0.00	$3,409.39	$0.00
D	8110-73-09-13	PLANTEL CORUPO	$0.00	$0.00	$5,986.49	$0.00	$5,986.49	$0.00
D	8110-73-09-14	PLANTEL MORELIA SUR	$0.00	$0.00	$7,142.68	$0.00	$7,142.68	$0.00
D	8110-73-09-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$2,853.64	$0.00	$2,853.64	$0.00
D	8110-73-09-16	PLANTEL MARAVATÍO	$0.00	$0.00	$4,122.78	$0.00	$4,122.78	$0.00
D	8110-73-09-17	PLANTEL LOS REYES	$0.00	$0.00	$2,992.32	$0.00	$2,992.32	$0.00
D	8110-73-09-18	PLANTEL TACÁMBARO	$0.00	$0.00	$3,637.21	$0.00	$3,637.21	$0.00
D	8110-73-09-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,578.16	$0.00	$3,578.16	$0.00
D	8110-73-09-20	PLANTEL MÚGICA	$0.00	$0.00	$1,754.37	$0.00	$1,754.37	$0.00
D	8110-73-09-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$2,858.74	$0.00	$2,858.74	$0.00
D	8110-73-09-22	PLANTEL SAHUAYO	$0.00	$0.00	$2,911.05	$0.00	$2,911.05	$0.00
D	8110-73-09-23	CEFORMA	$0.00	$0.00	$8,397.36	$0.00	$8,397.36	$0.00
D	8110-73-10	CEFORMA	$0.00	$0.00	$524,000.00	$0.00	$524,000.00	$0.00
D	8110-73-10-01	INSTITUCIONAL	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8110-73-10-01-01	DIRECCIÓN GENERAL	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8110-73-10-02	EMPRESARIAL	$0.00	$0.00	$520,000.00	$0.00	$520,000.00	$0.00
D	8110-73-10-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$520,000.00	$0.00	$520,000.00	$0.00
D	8110-73-11	RED CONOCER	$0.00	$0.00	$2,636,775.00	$0.00	$2,636,775.00	$0.00
D	8110-73-11-01	NIVEL 2	$0.00	$0.00	$953,875.00	$0.00	$953,875.00	$0.00
D	8110-73-11-01-01	COSTO POR ESTÁNDAR	$0.00	$0.00	$639,175.00	$0.00	$639,175.00	$0.00
D	8110-73-11-01-01-02	ALINEACIÓN	$0.00	$0.00	$190,000.00	$0.00	$190,000.00	$0.00
D	8110-73-11-01-01-03	EVALUACIÓN	$0.00	$0.00	$288,000.00	$0.00	$288,000.00	$0.00
D	8110-73-11-01-01-04	CERTIFICACIÓN	$0.00	$0.00	$161,175.00	$0.00	$161,175.00	$0.00
D	8110-73-11-01-02	PAQUETE ESTÁNDAR EC0435	$0.00	$0.00	$268,500.00	$0.00	$268,500.00	$0.00
D	8110-73-11-01-02-01	ALINEACIÓN EC0435	$0.00	$0.00	$84,500.00	$0.00	$84,500.00	$0.00
D	8110-73-11-01-02-02	EVALUACIÓN EC0435	$0.00	$0.00	$130,000.00	$0.00	$130,000.00	$0.00
D	8110-73-11-01-02-03	CERTIFICACIÓN EC0435	$0.00	$0.00	$54,000.00	$0.00	$54,000.00	$0.00
D	8110-73-11-01-03	REEVALUACIÓN	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00
D	8110-73-11-01-04	RECERTIFICACIÓN	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00
D	8110-73-11-01-05	REPOSICIÓN DE CERTIFICADO	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8110-73-11-01-06	REPOSICIÓN DE CERTIFICADO PARA ESTÁNDAR EC0435	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00
D	8110-73-11-02	NIVEL 3	$0.00	$0.00	$1,568,900.00	$0.00	$1,568,900.00	$0.00
D	8110-73-11-02-01	COSTO POR ESTÁNDAR	$0.00	$0.00	$1,394,200.00	$0.00	$1,394,200.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-11-02-01-01	CAPACITACIÓN	$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00
D	8110-73-11-02-01-02	ALINEACIÓN	$0.00	$0.00	$307,000.00	$0.00	$307,000.00	$0.00
D	8110-73-11-02-01-03	EVALUACIÓN	$0.00	$0.00	$754,000.00	$0.00	$754,000.00	$0.00
D	8110-73-11-02-01-04	CERTIFICACIÓN	$0.00	$0.00	$223,200.00	$0.00	$223,200.00	$0.00
D	8110-73-11-02-02	PAQUETE DE ESTÁNDAR EC0217 Y EC0301	$0.00	$0.00	$112,000.00	$0.00	$112,000.00	$0.00
D	8110-73-11-02-02-01	CAPACITACIÓN EC0217 Y EC0301	$0.00	$0.00	$25,600.00	$0.00	$25,600.00	$0.00
D	8110-73-11-02-02-02	ALINEACIÓN EC0217 Y EC0301	$0.00	$0.00	$25,600.00	$0.00	$25,600.00	$0.00
D	8110-73-11-02-02-03	EVALUACIÓN EC0217 Y EC0301	$0.00	$0.00	$41,600.00	$0.00	$41,600.00	$0.00
D	8110-73-11-02-02-04	CERTIFICACIÓN EC0217 Y EC0301	$0.00	$0.00	$19,200.00	$0.00	$19,200.00	$0.00
D	8110-73-11-02-03	REEVALUACIÓN	$0.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00
D	8110-73-11-02-04	RECERTIFICACIÓN	$0.00	$0.00	$34,000.00	$0.00	$34,000.00	$0.00
D	8110-73-11-02-05	REPOSICIÓN DE CERTIFICADO	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00
D	8110-73-11-03	NIVEL 4	$0.00	$0.00	$114,000.00	$0.00	$114,000.00	$0.00
D	8110-73-11-03-01	COSTO POR ESTÁNDAR	$0.00	$0.00	$114,000.00	$0.00	$114,000.00	$0.00
D	8110-73-11-03-01-02	ALINEACIÓN	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8110-73-11-03-01-03	EVALUACIÓN	$0.00	$0.00	$64,000.00	$0.00	$64,000.00	$0.00
D	8110-73-11-03-01-04	CERTIFICACIÓN	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8110-73-12	REPOSICIONES	$0.00	$0.00	$13,600.00	$0.00	$13,600.00	$0.00
D	8110-73-12-01	CREDENCIAL	$0.00	$0.00	$11,999.99	$0.00	$11,999.99	$0.00
D	8110-73-12-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$596.47	$0.00	$596.47	$0.00
D	8110-73-12-01-03	PLANTEL QUIROGA	$0.00	$0.00	$451.70	$0.00	$451.70	$0.00
D	8110-73-12-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$1,104.72	$0.00	$1,104.72	$0.00
D	8110-73-12-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,318.15	$0.00	$1,318.15	$0.00
D	8110-73-12-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$531.10	$0.00	$531.10	$0.00
D	8110-73-12-01-07	PLANTEL ZAMORA	$0.00	$0.00	$450.75	$0.00	$450.75	$0.00
D	8110-73-12-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$620.41	$0.00	$620.41	$0.00
D	8110-73-12-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$694.36	$0.00	$694.36	$0.00
D	8110-73-12-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$381.91	$0.00	$381.91	$0.00
D	8110-73-12-01-11	PLANTEL TURICATO	$0.00	$0.00	$372.98	$0.00	$372.98	$0.00
D	8110-73-12-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$457.11	$0.00	$457.11	$0.00
D	8110-73-12-01-13	PLANTEL CORUPO	$0.00	$0.00	$766.36	$0.00	$766.36	$0.00
D	8110-73-12-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$905.11	$0.00	$905.11	$0.00
D	8110-73-12-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$390.42	$0.00	$390.42	$0.00
D	8110-73-12-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$542.72	$0.00	$542.72	$0.00
D	8110-73-12-01-17	PLANTEL LOS REYES	$0.00	$0.00	$407.06	$0.00	$407.06	$0.00
D	8110-73-12-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$484.45	$0.00	$484.45	$0.00
D	8110-73-12-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$477.37	$0.00	$477.37	$0.00
D	8110-73-12-01-20	PLANTEL MÚGICA	$0.00	$0.00	$258.51	$0.00	$258.51	$0.00
D	8110-73-12-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$391.03	$0.00	$391.03	$0.00
D	8110-73-12-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$397.30	$0.00	$397.30	$0.00
D	8110-73-12-02	DIPLOMA O CONSTANCIA	$0.00	$0.00	$1,600.01	$0.00	$1,600.01	$0.00
D	8110-73-12-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$79.52	$0.00	$79.52	$0.00
D	8110-73-12-02-03	PLANTEL QUIROGA	$0.00	$0.00	$60.22	$0.00	$60.22	$0.00
D	8110-73-12-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$147.29	$0.00	$147.29	$0.00
D	8110-73-12-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$175.75	$0.00	$175.75	$0.00
D	8110-73-12-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$70.81	$0.00	$70.81	$0.00
D	8110-73-12-02-07	PLANTEL ZAMORA	$0.00	$0.00	$60.09	$0.00	$60.09	$0.00
D	8110-73-12-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$82.72	$0.00	$82.72	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-12-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$92.58	$0.00	$92.58	$0.00
D	8110-73-12-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$50.92	$0.00	$50.92	$0.00
D	8110-73-12-02-11	PLANTEL TURICATO	$0.00	$0.00	$49.72	$0.00	$49.72	$0.00
D	8110-73-12-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$60.94	$0.00	$60.94	$0.00
D	8110-73-12-02-13	PLANTEL CORUPO	$0.00	$0.00	$102.36	$0.00	$102.36	$0.00
D	8110-73-12-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$120.67	$0.00	$120.67	$0.00
D	8110-73-12-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$52.05	$0.00	$52.05	$0.00
D	8110-73-12-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$72.36	$0.00	$72.36	$0.00
D	8110-73-12-02-17	PLANTEL LOS REYES	$0.00	$0.00	$54.27	$0.00	$54.27	$0.00
D	8110-73-12-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$64.59	$0.00	$64.59	$0.00
D	8110-73-12-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$63.64	$0.00	$63.64	$0.00
D	8110-73-12-02-20	PLANTEL MÚGICA	$0.00	$0.00	$34.46	$0.00	$34.46	$0.00
D	8110-73-12-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$52.13	$0.00	$52.13	$0.00
D	8110-73-12-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$52.92	$0.00	$52.92	$0.00
D	8110-73-13	EXPEDICIÓN DE DOCUMENTOS	$0.00	$0.00	$11,999.99	$0.00	$11,999.99	$0.00
D	8110-73-13-01	CONSTANCIA (De Estudios, de Calificaciones)	$0.00	$0.00	$4,999.99	$0.00	$4,999.99	$0.00
D	8110-73-13-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$250.52	$0.00	$250.52	$0.00
D	8110-73-13-01-03	PLANTEL QUIROGA	$0.00	$0.00	$190.20	$0.00	$190.20	$0.00
D	8110-73-13-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$462.29	$0.00	$462.29	$0.00
D	8110-73-13-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$551.22	$0.00	$551.22	$0.00
D	8110-73-13-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$223.28	$0.00	$223.28	$0.00
D	8110-73-13-01-07	PLANTEL ZAMORA	$0.00	$0.00	$189.80	$0.00	$189.80	$0.00
D	8110-73-13-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$260.50	$0.00	$260.50	$0.00
D	8110-73-13-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$291.31	$0.00	$291.31	$0.00
D	8110-73-13-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$161.12	$0.00	$161.12	$0.00
D	8110-73-13-01-11	PLATENL TURICATO	$0.00	$0.00	$157.40	$0.00	$157.40	$0.00
D	8110-73-13-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$192.46	$0.00	$192.46	$0.00
D	8110-73-13-01-13	PLANTEL CORUPO	$0.00	$0.00	$321.31	$0.00	$321.31	$0.00
D	8110-73-13-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$379.12	$0.00	$379.12	$0.00
D	8110-73-13-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$164.67	$0.00	$164.67	$0.00
D	8110-73-13-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$228.13	$0.00	$228.13	$0.00
D	8110-73-13-01-17	PLANTEL LOS REYES	$0.00	$0.00	$171.60	$0.00	$171.60	$0.00
D	8110-73-13-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$203.85	$0.00	$203.85	$0.00
D	8110-73-13-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$200.89	$0.00	$200.89	$0.00
D	8110-73-13-01-20	PLANTEL MÚGICA	$0.00	$0.00	$109.71	$0.00	$109.71	$0.00
D	8110-73-13-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$165.06	$0.00	$165.06	$0.00
D	8110-73-13-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$125.55	$0.00	$125.55	$0.00
D	8110-73-13-02	DIPLOMA DE ESPECIALIDAD NORMAL	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8110-73-13-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$51.71	$0.00	$51.71	$0.00
D	8110-73-13-02-03	PLANTEL QUIROGA	$0.00	$0.00	$39.64	$0.00	$39.64	$0.00
D	8110-73-13-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$94.06	$0.00	$94.06	$0.00
D	8110-73-13-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$111.85	$0.00	$111.85	$0.00
D	8110-73-13-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$46.26	$0.00	$46.26	$0.00
D	8110-73-13-02-07	PLANTEL ZAMORA	$0.00	$0.00	$39.56	$0.00	$39.56	$0.00
D	8110-73-13-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$53.70	$0.00	$53.70	$0.00
D	8110-73-13-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$59.87	$0.00	$59.87	$0.00
D	8110-73-13-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$33.83	$0.00	$33.83	$0.00
D	8110-73-13-02-11	PLANTEL TURICATO	$0.00	$0.00	$33.08	$0.00	$33.08	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-13-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$40.10	$0.00	$40.10	$0.00
D	8110-73-13-02-13	PLANTEL CORUPO	$0.00	$0.00	$65.87	$0.00	$65.87	$0.00
D	8110-73-13-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$77.43	$0.00	$77.43	$0.00
D	8110-73-13-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$34.54	$0.00	$34.54	$0.00
D	8110-73-13-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$47.23	$0.00	$47.23	$0.00
D	8110-73-13-02-17	PLANTEL LOS REYES	$0.00	$0.00	$43.87	$0.00	$43.87	$0.00
D	8110-73-13-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$32.37	$0.00	$32.37	$0.00
D	8110-73-13-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$31.78	$0.00	$31.78	$0.00
D	8110-73-13-02-20	PLANEL MÚGICA	$0.00	$0.00	$13.55	$0.00	$13.55	$0.00
D	8110-73-13-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$24.59	$0.00	$24.59	$0.00
D	8110-73-13-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$25.11	$0.00	$25.11	$0.00
D	8110-73-13-03	DIPLOMA DE ESPECIALIDAD TAMAÑO PERGAMINO	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	8110-73-13-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-73-13-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8110-73-14	RECUPERACIONES	$0.00	$0.00	$49,100.00	$0.00	$49,100.00	$0.00
D	8110-73-14-01	POR USO DE ESPACIOS FÍSICOS (COOPERATIVAS)	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8110-73-14-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	8110-73-14-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	8110-73-14-02	APORTACIONES POR MÁQUINAS EXPENDEDORAS	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00
D	8110-73-14-02-07	PLANTEL ZAMORA	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00
D	8110-73-14-03	RECUPERACIÓN POR SERVICIOS DE TRANSPORTE	$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00
D	8110-73-14-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00
D	8110-73-14-03-20	PLANTEL MÚGICA	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00
D	8110-73-14-04	REFRIGERADORES COMERCIALES	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00
D	8110-73-14-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00
D	8110-73-15	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$14,885.00	$0.00	$14,885.00	$0.00
D	8110-73-15-01	DIRECCIÓN GENERAL	$0.00	$0.00	$14,885.00	$0.00	$14,885.00	$0.00
D	8110-91	Transferencias y Asignaciones	$0.00	$0.00	$212,643,695.00	$0.00	$212,643,695.00	$0.00
D	8110-91-02	TRANFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO (SUBSIDIOS)	$0.00	$0.00	$212,643,695.00	$0.00	$212,643,695.00	$0.00
D	8110-91-02-01	SUBSIDIO FEDERAL	$0.00	$0.00	$127,586,218.00	$0.00	$127,586,218.00	$0.00
D	8110-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$119,501,592.00	$0.00	$119,501,592.00	$0.00
D	8110-91-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,807,800.00	$0.00	$1,807,800.00	$0.00
D	8110-91-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$6,276,826.00	$0.00	$6,276,826.00	$0.00
D	8110-91-02-02	SUBSIDIO ESTATAL (Ingresos de Fuentes Locales)	$0.00	$0.00	$6,934,723.00	$0.00	$6,934,723.00	$0.00
D	8110-91-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$6,934,723.00	$0.00	$6,934,723.00	$0.00
D	8110-91-02-09	SUBSIDIO ESTATAL (Fondo General de Participaciones)	$0.00	$0.00	$78,122,754.00	$0.00	$78,122,754.00	$0.00
D	8110-91-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$71,408,667.00	$0.00	$71,408,667.00	$0.00
D	8110-91-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,936,250.00	$0.00	$1,936,250.00	$0.00
D	8110-91-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$4,777,837.00	$0.00	$4,777,837.00	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$0.00	$195,831,831.26	$229,867,682.00	$0.00	$34,035,850.74
A	8120-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$0.00	$0.00	$4,293,224.67	$17,223,987.00	$0.00	$12,930,762.33
A	8120-73-01	APORTACIONES ECONÓMICAS POR COBRO DE CURSOS REGULARES, DE EXTESIÓN Y CAE	$0.00	$0.00	$3,774,403.67	$9,259,968.00	$0.00	$5,485,564.33
A	8120-73-01-01	ZONA ECONÓMICA II	$0.00	$0.00	$3,515,742.67	$6,608,275.04	$0.00	$3,092,532.37
A	8120-73-01-01-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$6,335.00	$37,600.00	$0.00	$31,265.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,810.00	$9,400.00	$0.00	$7,590.00
A	8120-73-01-01-01-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$392.06	$0.00	$392.06
A	8120-73-01-01-01-01-03	PLANTEL QUIROGA	$0.00	$0.00	$520.00	$278.66	$0.00	-$241.34
A	8120-73-01-01-01-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$790.19	$0.00	$790.19
A	8120-73-01-01-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$790.00	$1,600.28	$0.00	$810.28
A	8120-73-01-01-01-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$140.00	$410.81	$0.00	$270.81
A	8120-73-01-01-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$220.00	$468.74	$0.00	$248.74
A	8120-73-01-01-01-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$223.99	$0.00	$223.99
A	8120-73-01-01-01-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$216.99	$0.00	$216.99
A	8120-73-01-01-01-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$282.89	$0.00	$282.89
A	8120-73-01-01-01-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$525.14	$0.00	$525.14
A	8120-73-01-01-01-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$1,133.82	$0.00	$1,133.82
A	8120-73-01-01-01-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$230.65	$0.00	$230.65
A	8120-73-01-01-01-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$349.95	$0.00	$349.95
A	8120-73-01-01-01-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$243.69	$0.00	$243.69
A	8120-73-01-01-01-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$304.31	$0.00	$304.31
A	8120-73-01-01-01-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$127.35	$0.00	$127.35
A	8120-73-01-01-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$140.00	$231.13	$0.00	$91.13
A	8120-73-01-01-01-01-23	CEFORMA	$0.00	$0.00	$0.00	$1,589.35	$0.00	$1,589.35
A	8120-73-01-01-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$4,525.00	$28,200.00	$0.00	$23,675.00
A	8120-73-01-01-01-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,504.93	$0.00	$1,504.93
A	8120-73-01-01-01-02-03	PLANTEL QUIROGA	$0.00	$0.00	$1,160.00	$835.97	$0.00	-$324.03
A	8120-73-01-01-01-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$3,070.56	$0.00	$3,070.56
A	8120-73-01-01-01-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$640.00	$4,872.11	$0.00	$4,232.11
A	8120-73-01-01-01-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$530.00	$1,232.44	$0.00	$702.44
A	8120-73-01-01-01-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$660.00	$1,406.22	$0.00	$746.22
A	8120-73-01-01-01-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$671.97	$0.00	$671.97
A	8120-73-01-01-01-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$650.97	$0.00	$650.97
A	8120-73-01-01-01-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$848.68	$0.00	$848.68
A	8120-73-01-01-01-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$2,375.43	$0.00	$2,375.43
A	8120-73-01-01-01-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$3,901.47	$0.00	$3,901.47
A	8120-73-01-01-01-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$691.96	$0.00	$691.96
A	8120-73-01-01-01-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$1,049.86	$0.00	$1,049.86
A	8120-73-01-01-01-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$731.07	$0.00	$731.07
A	8120-73-01-01-01-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$912.93	$0.00	$912.93
A	8120-73-01-01-01-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$381.97	$0.00	$381.97
A	8120-73-01-01-01-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,535.00	$693.40	$0.00	-$841.60
A	8120-73-01-01-01-02-23	CEFORMA	$0.00	$0.00	$0.00	$2,368.06	$0.00	$2,368.06
A	8120-73-01-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$1,678,577.46	$2,992,500.00	$0.00	$1,313,922.54
A	8120-73-01-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$121,230.00	$190,000.02	$0.00	$68,770.02
A	8120-73-01-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$3,360.00	$15,924.66	$0.00	$12,564.66
A	8120-73-01-01-02-01-03	PLANTEL QUIROGA	$0.00	$0.00	$3,370.00	$5,632.40	$0.00	$2,262.40
A	8120-73-01-01-02-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$38,560.00	$15,971.89	$0.00	-$22,588.11
A	8120-73-01-01-02-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$9,100.00	$20,351.11	$0.00	$11,251.11
A	8120-73-01-01-02-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$8,160.00	$8,303.66	$0.00	$143.66
A	8120-73-01-01-02-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,980.00	$9,474.53	$0.00	$4,494.53
A	8120-73-01-01-02-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$8,950.00	$4,527.43	$0.00	-$4,422.57
A	8120-73-01-01-02-01-11	PLANTEL TURICATO	$0.00	$0.00	$3,360.00	$4,385.98	$0.00	$1,025.98

Instituto de Capacitación para el Trabajo del Estado de Michoacán
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Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-02-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$3,240.00	$5,718.09	$0.00	$2,478.09
A	8120-73-01-01-02-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$18,614.59	$0.00	$18,614.59
A	8120-73-01-01-02-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$14,220.00	$12,811.34	$0.00	-$1,408.66
A	8120-73-01-01-02-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$4,780.00	$4,662.17	$0.00	-$117.83
A	8120-73-01-01-02-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$10,770.00	$9,345.18	$0.00	-$1,424.82
A	8120-73-01-01-02-01-17	PLANTEL LOS REYES	$0.00	$0.00	$3,640.00	$4,925.65	$0.00	$1,285.65
A	8120-73-01-01-02-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$3,440.00	$6,150.95	$0.00	$2,710.95
A	8120-73-01-01-02-01-20	PLANTEL MÚGICA	$0.00	$0.00	$1,300.00	$2,573.55	$0.00	$1,273.55
A	8120-73-01-01-02-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,671.85	$0.00	$4,671.85
A	8120-73-01-01-02-01-23	CEFORMA	$0.00	$0.00	$0.00	$35,954.99	$0.00	$35,954.99
A	8120-73-01-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$70,850.00	$379,999.98	$0.00	$309,149.98
A	8120-73-01-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$4,120.00	$20,849.32	$0.00	$16,729.32
A	8120-73-01-01-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$3,440.00	$11,264.79	$0.00	$7,824.79
A	8120-73-01-01-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$9,920.00	$45,716.28	$0.00	$35,796.28
A	8120-73-01-01-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$38,702.23	$0.00	$38,702.23
A	8120-73-01-01-02-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$4,880.00	$16,607.32	$0.00	$11,727.32
A	8120-73-01-01-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$2,680.00	$26,949.07	$0.00	$24,269.07
A	8120-73-01-01-02-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$4,760.00	$9,054.82	$0.00	$4,294.82
A	8120-73-01-01-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$6,720.00	$8,771.96	$0.00	$2,051.96
A	8120-73-01-01-02-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$4,280.00	$11,436.18	$0.00	$7,156.18
A	8120-73-01-01-02-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8120-73-01-01-02-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$1,480.00	$33,622.67	$0.00	$32,142.67
A	8120-73-01-01-02-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$3,770.00	$14,324.30	$0.00	$10,554.30
A	8120-73-01-01-02-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$17,620.00	$14,147.05	$0.00	-$3,472.95
A	8120-73-01-01-02-02-17	PLANTEL LOS REYES	$0.00	$0.00	$4,320.00	$9,851.30	$0.00	$5,531.30
A	8120-73-01-01-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$940.00	$17,301.90	$0.00	$16,361.90
A	8120-73-01-01-02-02-20	PLANTEL MÚGICA	$0.00	$0.00	$1,920.00	$5,147.11	$0.00	$3,227.11
A	8120-73-01-01-02-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$9,343.70	$0.00	$9,343.70
A	8120-73-01-01-02-02-23	CEFORMA	$0.00	$0.00	$0.00	$81,909.98	$0.00	$81,909.98
A	8120-73-01-01-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$46,110.00	$95,000.00	$0.00	$48,890.00
A	8120-73-01-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,600.00	$5,962.33	$0.00	$4,362.33
A	8120-73-01-01-02-03-03	PLANTEL QUIROGA	$0.00	$0.00	$1,580.00	$3,816.20	$0.00	$2,236.20
A	8120-73-01-01-02-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,520.00	$7,985.94	$0.00	$2,465.94
A	8120-73-01-01-02-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$3,980.00	$9,675.56	$0.00	$5,695.56
A	8120-73-01-01-02-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$3,350.00	$6,151.83	$0.00	$2,801.83
A	8120-73-01-01-02-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,950.00	$5,737.27	$0.00	$3,787.27
A	8120-73-01-01-02-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,390.00	$2,263.71	$0.00	-$126.29
A	8120-73-01-01-02-03-11	PLANTEL TURICATO	$0.00	$0.00	$1,680.00	$2,828.81	$0.00	$1,148.81
A	8120-73-01-01-02-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,620.00	$3,359.04	$0.00	$1,739.04
A	8120-73-01-01-02-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$6,307.29	$0.00	$6,307.29
A	8120-73-01-01-02-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$9,380.00	$7,405.67	$0.00	-$1,974.33
A	8120-73-01-01-02-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$2,220.00	$3,331.08	$0.00	$1,111.08
A	8120-73-01-01-02-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$4,430.00	$4,536.76	$0.00	$106.76
A	8120-73-01-01-02-03-17	PLANTEL LOS REYES	$0.00	$0.00	$1,370.00	$3,462.82	$0.00	$2,092.82
A	8120-73-01-01-02-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,390.00	$4,075.47	$0.00	-$314.53
A	8120-73-01-01-02-03-20	PLANTEL MÚGICA	$0.00	$0.00	$650.00	$1,786.81	$0.00	$1,136.81
A	8120-73-01-01-02-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$3,335.92	$0.00	$3,335.92
A	8120-73-01-01-02-03-23	CEFORMA	$0.00	$0.00	$0.00	$12,977.49	$0.00	$12,977.49

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$1,440,387.46	$2,327,500.00	$0.00	$887,112.54
A	8120-73-01-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$44,315.00	$147,077.06	$0.00	$102,762.06
A	8120-73-01-01-02-04-03	PLANTEL QUIROGA	$0.00	$0.00	$36,175.00	$76,996.84	$0.00	$40,821.84
A	8120-73-01-01-02-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$512,129.00	$245,655.62	$0.00	-$266,473.38
A	8120-73-01-01-02-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$105,765.01	$307,051.16	$0.00	$201,286.15
A	8120-73-01-01-02-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$103,090.00	$109,719.86	$0.00	$6,629.86
A	8120-73-01-01-02-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$37,515.00	$122,063.05	$0.00	$84,548.05
A	8120-73-01-01-02-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$69,725.00	$56,460.97	$0.00	-$13,264.03
A	8120-73-01-01-02-04-11	PLANTEL TURICATO	$0.00	$0.00	$37,260.00	$58,728.28	$0.00	$21,468.28
A	8120-73-01-01-02-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$39,259.00	$71,046.57	$0.00	$31,787.57
A	8120-73-01-01-02-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$180,028.68	$0.00	$180,028.68
A	8120-73-01-01-02-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$176,496.13	$226,938.85	$0.00	$50,442.72
A	8120-73-01-01-02-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$55,055.00	$65,111.53	$0.00	$10,056.53
A	8120-73-01-01-02-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$114,341.00	$116,650.69	$0.00	$2,309.69
A	8120-73-01-01-02-04-17	PLANTEL LOS REYES	$0.00	$0.00	$40,670.00	$66,339.19	$0.00	$25,669.19
A	8120-73-01-01-02-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$47,325.00	$81,349.12	$0.00	$34,024.12
A	8120-73-01-01-02-04-20	PLANTEL MÚGICA	$0.00	$0.00	$21,267.32	$37,603.76	$0.00	$16,336.44
A	8120-73-01-01-02-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$63,230.15	$0.00	$63,230.15
A	8120-73-01-01-02-04-23	CEFORMA	$0.00	$0.00	$0.00	$295,448.62	$0.00	$295,448.62
A	8120-73-01-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$859,888.71	$1,892,400.00	$0.00	$1,032,511.29
A	8120-73-01-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$56,263.25	$94,620.00	$0.00	$38,356.75
A	8120-73-01-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$3,400.00	$8,945.65	$0.00	$5,545.65
A	8120-73-01-01-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$2,540.00	$5,804.34	$0.00	$3,264.34
A	8120-73-01-01-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$7,620.00	$12,952.32	$0.00	$5,332.32
A	8120-73-01-01-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,240.00	$9,654.82	$0.00	$8,414.82
A	8120-73-01-01-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,100.00	$4,134.35	$0.00	$3,034.35
A	8120-73-01-01-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,680.00	$4,717.32	$0.00	$37.32
A	8120-73-01-01-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$600.00	$2,254.18	$0.00	$1,654.18
A	8120-73-01-01-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$6,880.00	$2,183.76	$0.00	-$4,696.24
A	8120-73-01-01-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,300.00	$2,847.01	$0.00	$1,547.01
A	8120-73-01-01-03-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$5,284.95	$0.00	$5,284.95
A	8120-73-01-01-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$13,153.25	$6,378.70	$0.00	-$6,774.55
A	8120-73-01-01-03-01-15	PLANTEL PURUANDIRO	$0.00	$0.00	$1,300.00	$2,321.27	$0.00	$1,021.27
A	8120-73-01-01-03-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$3,521.87	$0.00	$3,521.87
A	8120-73-01-01-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$3,740.00	$2,452.45	$0.00	-$1,287.55
A	8120-73-01-01-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$500.00	$3,562.50	$0.00	$3,062.50
A	8120-73-01-01-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$520.00	$1,281.36	$0.00	$761.36
A	8120-73-01-01-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$7,690.00	$3,326.09	$0.00	-$4,363.91
A	8120-73-01-01-03-01-23	CEFORMA	$0.00	$0.00	$0.00	$12,997.06	$0.00	$12,997.06
A	8120-73-01-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$56,400.00	$189,240.00	$0.00	$132,840.00
A	8120-73-01-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$4,680.00	$12,891.29	$0.00	$8,211.29
A	8120-73-01-01-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$2,880.00	$8,608.68	$0.00	$5,728.68
A	8120-73-01-01-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$7,600.00	$20,904.64	$0.00	$13,304.64
A	8120-73-01-01-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$920.00	$29,309.64	$0.00	$28,389.64
A	8120-73-01-01-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,920.00	$11,268.70	$0.00	$9,348.70
A	8120-73-01-01-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$7,000.00	$12,434.64	$0.00	$5,434.64
A	8120-73-01-01-03-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$5,508.36	$0.00	$5,508.36
A	8120-73-01-01-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$6,760.00	$5,367.51	$0.00	-$1,392.49

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,720.00	$7,694.01	$0.00	$5,974.01
A	8120-73-01-01-03-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$13,569.89	$0.00	$13,569.89
A	8120-73-01-01-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$10,320.00	$14,863.68	$0.00	$4,543.68
A	8120-73-01-01-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$840.00	$5,642.54	$0.00	$4,802.54
A	8120-73-01-01-03-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$7,043.74	$0.00	$7,043.74
A	8120-73-01-01-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$1,480.00	$4,904.91	$0.00	$3,424.91
A	8120-73-01-01-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$6,125.05	$0.00	$6,125.05
A	8120-73-01-01-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$1,040.00	$2,562.72	$0.00	$1,522.72
A	8120-73-01-01-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$9,240.00	$4,652.18	$0.00	-$4,587.82
A	8120-73-01-01-03-02-23	CEFORMA	$0.00	$0.00	$0.00	$15,887.82	$0.00	$15,887.82
A	8120-73-01-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$37,810.00	$47,310.00	$0.00	$9,500.00
A	8120-73-01-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,640.00	$3,972.84	$0.00	$2,332.84
A	8120-73-01-01-03-03-03	PLANTEL QUIROGA	$0.00	$0.00	$1,250.00	$1,402.17	$0.00	$152.17
A	8120-73-01-01-03-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$2,640.00	$3,976.16	$0.00	$1,336.16
A	8120-73-01-01-03-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$610.00	$6,827.41	$0.00	$6,217.41
A	8120-73-01-01-03-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$540.00	$2,067.17	$0.00	$1,527.17
A	8120-73-01-01-03-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$14,090.00	$2,358.66	$0.00	-$11,731.34
A	8120-73-01-01-03-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$150.00	$1,127.09	$0.00	$977.09
A	8120-73-01-01-03-03-11	PLANTEL TURICATO	$0.00	$0.00	$3,440.00	$1,091.88	$0.00	-$2,348.12
A	8120-73-01-01-03-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$650.00	$1,423.50	$0.00	$773.50
A	8120-73-01-01-03-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$4,790.98	$0.00	$4,790.98
A	8120-73-01-01-03-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$6,300.00	$6,817.41	$0.00	$517.41
A	8120-73-01-01-03-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$450.00	$1,160.63	$0.00	$710.63
A	8120-73-01-01-03-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$1,760.94	$0.00	$1,760.94
A	8120-73-01-01-03-03-17	PLANTEL LOS REYES	$0.00	$0.00	$1,280.00	$1,226.23	$0.00	-$53.77
A	8120-73-01-01-03-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$250.00	$1,531.26	$0.00	$1,281.26
A	8120-73-01-01-03-03-20	PLANTEL MÚGICA	$0.00	$0.00	$260.00	$640.68	$0.00	$380.68
A	8120-73-01-01-03-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,260.00	$1,163.04	$0.00	-$3,096.96
A	8120-73-01-01-03-03-23	CEFORMA	$0.00	$0.00	$0.00	$3,971.95	$0.00	$3,971.95
A	8120-73-01-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$709,415.46	$1,561,230.00	$0.00	$851,814.54
A	8120-73-01-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$57,825.00	$70,103.15	$0.00	$12,278.15
A	8120-73-01-01-03-04-03	PLANTEL QUIROGA	$0.00	$0.00	$40,010.00	$49,271.61	$0.00	$9,261.61
A	8120-73-01-01-03-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$104,255.00	$151,213.00	$0.00	$46,958.00
A	8120-73-01-01-03-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$15,710.00	$258,452.50	$0.00	$242,742.50
A	8120-73-01-01-03-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$18,040.00	$70,216.77	$0.00	$52,176.77
A	8120-73-01-01-03-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$45,245.00	$107,835.80	$0.00	$62,590.80
A	8120-73-01-01-03-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$4,972.00	$37,194.00	$0.00	$32,222.00
A	8120-73-01-01-03-04-11	PLANTEL TURICATO	$0.00	$0.00	$57,960.00	$36,032.00	$0.00	-$21,928.00
A	8120-73-01-01-03-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$17,330.00	$46,975.59	$0.00	$29,645.59
A	8120-73-01-01-03-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$127,201.62	$0.00	$127,201.62
A	8120-73-01-01-03-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$166,434.96	$155,248.49	$0.00	-$11,186.47
A	8120-73-01-01-03-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$20,960.00	$45,780.10	$0.00	$24,820.10
A	8120-73-01-01-03-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$61,110.88	$0.00	$61,110.88
A	8120-73-01-01-03-04-17	PLANTEL LOS REYES	$0.00	$0.00	$40,315.00	$43,465.50	$0.00	$3,150.50
A	8120-73-01-01-03-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$29,102.00	$53,531.66	$0.00	$24,429.66
A	8120-73-01-01-03-04-20	PLANTEL MÚGICA	$0.00	$0.00	$6,552.00	$23,142.43	$0.00	$16,590.43
A	8120-73-01-01-03-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$84,704.50	$43,380.47	$0.00	-$41,324.03
A	8120-73-01-01-03-04-23	CEFORMA	$0.00	$0.00	$0.00	$181,074.43	$0.00	$181,074.43

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Balanza de Comprobación del 01/ene./2021 al 31/oct./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$952,691.50	$1,314,600.02	$0.00	$361,908.52
A	8120-73-01-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$59,840.00	$50,079.99	$0.00	-$9,760.01
A	8120-73-01-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$340.00	$2,988.77	$0.00	$2,648.77
A	8120-73-01-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$160.00	$1,784.58	$0.00	$1,624.58
A	8120-73-01-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$880.00	$5,009.85	$0.00	$4,129.85
A	8120-73-01-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$37,060.00	$5,139.72	$0.00	-$31,920.28
A	8120-73-01-01-04-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$2,188.67	$0.00	$2,188.67
A	8120-73-01-01-04-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$2,518.95	$0.00	$2,518.95
A	8120-73-01-01-04-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$160.00	$1,193.33	$0.00	$1,033.33
A	8120-73-01-01-04-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1,156.05	$0.00	$1,156.05
A	8120-73-01-01-04-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$40.00	$1,507.17	$0.00	$1,467.17
A	8120-73-01-01-04-01-13	PLANTEL CORUPO	$0.00	$0.00	$10,640.00	$2,797.78	$0.00	-$7,842.22
A	8120-73-01-01-04-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$3,796.28	$0.00	$3,796.28
A	8120-73-01-01-04-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$3,228.85	$0.00	$3,228.85
A	8120-73-01-01-04-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$6,880.00	$1,864.43	$0.00	-$5,015.57
A	8120-73-01-01-04-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,298.30	$0.00	$1,298.30
A	8120-73-01-01-04-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$1,621.26	$0.00	$1,621.26
A	8120-73-01-01-04-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$678.33	$0.00	$678.33
A	8120-73-01-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$3,680.00	$2,731.40	$0.00	-$948.60
A	8120-73-01-01-04-01-23	CEFORMA	$0.00	$0.00	$0.00	$8,576.27	$0.00	$8,576.27
A	8120-73-01-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$23,490.00	$100,160.02	$0.00	$76,670.02
A	8120-73-01-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$320.00	$5,177.55	$0.00	$4,857.55
A	8120-73-01-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$250.00	$2,969.16	$0.00	$2,719.16
A	8120-73-01-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$1,120.00	$9,419.71	$0.00	$8,299.71
A	8120-73-01-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$8,560.00	$11,201.09	$0.00	$2,641.09
A	8120-73-01-01-04-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$4,377.34	$0.00	$4,377.34
A	8120-73-01-01-04-02-09	PLANTEL ACUITIZIO	$0.00	$0.00	$0.00	$4,994.58	$0.00	$4,994.58
A	8120-73-01-01-04-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$2,386.67	$0.00	$2,386.67
A	8120-73-01-01-04-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$2,312.11	$0.00	$2,312.11
A	8120-73-01-01-04-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$3,014.34	$0.00	$3,014.34
A	8120-73-01-01-04-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$5,595.56	$0.00	$5,595.56
A	8120-73-01-01-04-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$8,244.24	$0.00	$8,244.24
A	8120-73-01-01-04-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$245.77	$0.00	$245.77
A	8120-73-01-01-04-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$13,120.00	$3,728.87	$0.00	-$9,391.13
A	8120-73-01-01-04-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$2,596.59	$0.00	$2,596.59
A	8120-73-01-01-04-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$3,242.52	$0.00	$3,242.52
A	8120-73-01-01-04-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,356.67	$0.00	$1,356.67
A	8120-73-01-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$120.00	$3,962.80	$0.00	$3,842.80
A	8120-73-01-01-04-02-23	CEFORMA	$0.00	$0.00	$0.00	$25,334.45	$0.00	$25,334.45
A	8120-73-01-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$49,060.00	$25,040.01	$0.00	-$24,019.99
A	8120-73-01-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$130.00	$1,344.39	$0.00	$1,214.39
A	8120-73-01-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$60.00	$842.29	$0.00	$782.29
A	8120-73-01-01-04-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$300.00	$2,404.93	$0.00	$2,104.93
A	8120-73-01-01-04-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$38,800.00	$2,550.27	$0.00	-$36,249.73
A	8120-73-01-01-04-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,294.34	$0.00	$1,294.34
A	8120-73-01-01-04-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$1,734.85	$0.00	$1,734.85
A	8120-73-01-01-04-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$40.00	$596.67	$0.00	$556.67
A	8120-73-01-01-04-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$578.03	$0.00	$578.03

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-04-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$20.00	$753.58	$0.00	$733.58
A	8120-73-01-01-04-03-13	PLANTEL CORUPO	$0.00	$0.00	$4,520.00	$1,398.89	$0.00	-$3,121.11
A	8120-73-01-01-04-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$1,688.40	$0.00	$1,688.40
A	8120-73-01-01-04-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$614.42	$0.00	$614.42
A	8120-73-01-01-04-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$3,380.00	$932.22	$0.00	-$2,447.78
A	8120-73-01-01-04-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$649.15	$0.00	$649.15
A	8120-73-01-01-04-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$810.63	$0.00	$810.63
A	8120-73-01-01-04-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$339.17	$0.00	$339.17
A	8120-73-01-01-04-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,810.00	$405.08	$0.00	-$1,404.92
A	8120-73-01-01-04-03-23	CEFORMA	$0.00	$0.00	$0.00	$6,102.70	$0.00	$6,102.70
A	8120-73-01-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$820,301.50	$1,139,320.00	$0.00	$319,018.50
A	8120-73-01-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$8,210.00	$47,519.59	$0.00	$39,309.59
A	8120-73-01-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$3,310.00	$63,774.21	$0.00	$60,464.21
A	8120-73-01-01-04-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$18,185.00	$105,774.16	$0.00	$87,589.16
A	8120-73-01-01-04-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$479,654.00	$126,037.43	$0.00	-$353,616.57
A	8120-73-01-01-04-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$49,792.25	$0.00	$49,792.25
A	8120-73-01-01-04-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$86,813.30	$0.00	$86,813.30
A	8120-73-01-01-04-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$1,120.00	$34,710.54	$0.00	$33,590.54
A	8120-73-01-01-04-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$27,300.20	$0.00	$27,300.20
A	8120-73-01-01-04-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$500.00	$41,288.06	$0.00	$40,788.06
A	8120-73-01-01-04-04-13	PLANTEL CORUPO	$0.00	$0.00	$179,884.00	$76,076.69	$0.00	-$103,807.31
A	8120-73-01-01-04-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$116,822.16	$0.00	$116,822.16
A	8120-73-01-01-04-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$29,956.31	$0.00	$29,956.31
A	8120-73-01-01-04-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$88,402.00	$59,415.84	$0.00	-$28,986.16
A	8120-73-01-01-04-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$31,536.26	$0.00	$31,536.26
A	8120-73-01-01-04-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$38,883.68	$0.00	$38,883.68
A	8120-73-01-01-04-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$17,932.12	$0.00	$17,932.12
A	8120-73-01-01-04-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$41,036.50	$30,014.37	$0.00	-$11,022.13
A	8120-73-01-01-04-04-23	CEFORMA	$0.00	$0.00	$0.00	$155,672.83	$0.00	$155,672.83
A	8120-73-01-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$18,250.00	$192,150.00	$0.00	$173,900.00
A	8120-73-01-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$580.00	$6,100.00	$0.00	$5,520.00
A	8120-73-01-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$580.00	$454.42	$0.00	-$125.58
A	8120-73-01-01-05-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$380.83	$0.00	$380.83
A	8120-73-01-01-05-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$712.78	$0.00	$712.78
A	8120-73-01-01-05-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$821.27	$0.00	$821.27
A	8120-73-01-01-05-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$266.59	$0.00	$266.59
A	8120-73-01-01-05-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$304.18	$0.00	$304.18
A	8120-73-01-01-05-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$145.35	$0.00	$145.35
A	8120-73-01-01-05-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$140.81	$0.00	$140.81
A	8120-73-01-01-05-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$183.58	$0.00	$183.58
A	8120-73-01-01-05-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$540.78	$0.00	$540.78
A	8120-73-01-01-05-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$411.31	$0.00	$411.31
A	8120-73-01-01-05-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$149.70	$0.00	$149.70
A	8120-73-01-01-05-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$487.93	$0.00	$487.93
A	8120-73-01-01-05-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$158.14	$0.00	$158.14
A	8120-73-01-01-05-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$197.48	$0.00	$197.48
A	8120-73-01-01-05-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$82.62	$0.00	$82.62
A	8120-73-01-01-05-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$149.99	$0.00	$149.99

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-05-01-23	CEFORMA	$0.00	$0.00	$0.00	$512.24	$0.00	$512.24
A	8120-73-01-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,000.00	$12,200.00	$0.00	$11,200.00
A	8120-73-01-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,000.00	$808.85	$0.00	-$191.15
A	8120-73-01-01-05-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$461.66	$0.00	$461.66
A	8120-73-01-01-05-02-04	PLANEL ZITÁCUARO	$0.00	$0.00	$0.00	$1,325.56	$0.00	$1,325.56
A	8120-73-01-01-05-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$1,542.55	$0.00	$1,542.55
A	8120-73-01-01-05-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$633.18	$0.00	$633.18
A	8120-73-01-01-05-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$708.36	$0.00	$708.36
A	8120-73-01-01-05-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$390.71	$0.00	$390.71
A	8120-73-01-01-05-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$381.63	$0.00	$381.63
A	8120-73-01-01-05-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$567.16	$0.00	$567.16
A	8120-73-01-01-05-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$981.57	$0.00	$981.57
A	8120-73-01-01-05-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$1,022.62	$0.00	$1,022.62
A	8120-73-01-01-05-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$299.36	$0.00	$299.36
A	8120-73-01-01-05-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$654.19	$0.00	$654.19
A	8120-73-01-01-05-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$416.28	$0.00	$416.28
A	8120-73-01-01-05-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$516.61	$0.00	$516.61
A	8120-73-01-01-05-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$165.25	$0.00	$165.25
A	8120-73-01-01-05-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$299.98	$0.00	$299.98
A	8120-73-01-01-05-02-23	CEFORMA	$0.00	$0.00	$0.00	$1,024.48	$0.00	$1,024.48
A	8120-73-01-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$2,640.00	$3,050.00	$0.00	$410.00
A	8120-73-01-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$2,640.00	$127.21	$0.00	-$2,512.79
A	8120-73-01-01-05-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$90.41	$0.00	$90.41
A	8120-73-01-01-05-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$256.39	$0.00	$256.39
A	8120-73-01-01-05-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$310.64	$0.00	$310.64
A	8120-73-01-01-05-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$133.30	$0.00	$133.30
A	8120-73-01-01-05-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$152.09	$0.00	$152.09
A	8120-73-01-01-05-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$72.68	$0.00	$72.68
A	8120-73-01-01-05-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$70.41	$0.00	$70.41
A	8120-73-01-01-05-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$91.79	$0.00	$91.79
A	8120-73-01-01-05-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$170.39	$0.00	$170.39
A	8120-73-01-01-05-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$336.07	$0.00	$336.07
A	8120-73-01-01-05-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$74.84	$0.00	$74.84
A	8120-73-01-01-05-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$213.55	$0.00	$213.55
A	8120-73-01-01-05-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$79.07	$0.00	$79.07
A	8120-73-01-01-05-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$198.74	$0.00	$198.74
A	8120-73-01-01-05-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$41.30	$0.00	$41.30
A	8120-73-01-01-05-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
A	8120-73-01-01-05-03-23	CEFORMA	$0.00	$0.00	$0.00	$456.12	$0.00	$456.12
A	8120-73-01-01-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$14,030.00	$170,800.00	$0.00	$156,770.00
A	8120-73-01-01-05-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$14,030.00	$10,123.85	$0.00	-$3,906.15
A	8120-73-01-01-05-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$7,063.23	$0.00	$7,063.23
A	8120-73-01-01-05-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$15,357.89	$0.00	$15,357.89
A	8120-73-01-01-05-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$19,395.63	$0.00	$19,395.63
A	8120-73-01-01-05-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$9,464.56	$0.00	$9,464.56
A	8120-73-01-01-05-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$10,517.11	$0.00	$10,517.11
A	8120-73-01-01-05-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$5,069.92	$0.00	$5,069.92
A	8120-73-01-01-05-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$4,942.77	$0.00	$4,942.77

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-05-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$10,541.95	$0.00	$10,541.95
A	8120-73-01-01-05-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$14,541.95	$0.00	$14,541.95
A	8120-73-01-01-05-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$14,516.70	$0.00	$14,516.70
A	8120-73-01-01-05-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$6,191.04	$0.00	$6,191.04
A	8120-73-01-01-05-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$8,358.73	$0.00	$8,358.73
A	8120-73-01-01-05-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$5,427.90	$0.00	$5,427.90
A	8120-73-01-01-05-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$7,529.38	$0.00	$7,529.38
A	8120-73-01-01-05-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$3,214.94	$0.00	$3,214.94
A	8120-73-01-01-05-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,199.75	$0.00	$4,199.75
A	8120-73-01-01-05-04-23	CEFORMA	$0.00	$0.00	$0.00	$14,342.70	$0.00	$14,342.70
A	8120-73-01-01-06	401 A 500 HORAS DE CURSO	$0.00	$0.00	$0.00	$128,625.00	$0.00	$128,625.00
A	8120-73-01-01-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8120-73-01-01-06-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$245.98	$0.00	$245.98
A	8120-73-01-01-06-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$203.75	$0.00	$203.75
A	8120-73-01-01-06-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$394.22	$0.00	$394.22
A	8120-73-01-01-06-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$456.47	$0.00	$456.47
A	8120-73-01-01-06-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$252.96	$0.00	$252.96
A	8120-73-01-01-06-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$274.53	$0.00	$274.53
A	8120-73-01-01-06-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$206.83	$0.00	$206.83
A	8120-73-01-01-06-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$80.79	$0.00	$80.79
A	8120-73-01-01-06-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$105.33	$0.00	$105.33
A	8120-73-01-01-06-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$195.53	$0.00	$195.53
A	8120-73-01-01-06-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$236.00	$0.00	$236.00
A	8120-73-01-01-06-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$85.88	$0.00	$85.88
A	8120-73-01-01-06-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$130.30	$0.00	$130.30
A	8120-73-01-01-06-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$90.74	$0.00	$90.74
A	8120-73-01-01-06-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$113.31	$0.00	$113.31
A	8120-73-01-01-06-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$47.41	$0.00	$47.41
A	8120-73-01-01-06-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$86.06	$0.00	$86.06
A	8120-73-01-01-06-01-23	CEFORMA	$0.00	$0.00	$0.00	$293.91	$0.00	$293.91
A	8120-73-01-01-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8120-73-01-01-06-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$591.96	$0.00	$591.96
A	8120-73-01-01-06-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$307.51	$0.00	$307.51
A	8120-73-01-01-06-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$788.44	$0.00	$788.44
A	8120-73-01-01-06-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$1,012.94	$0.00	$1,012.94
A	8120-73-01-01-06-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$505.92	$0.00	$505.92
A	8120-73-01-01-06-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$695.91	$0.00	$695.91
A	8120-73-01-01-06-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$166.80	$0.00	$166.80
A	8120-73-01-01-06-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$161.59	$0.00	$161.59
A	8120-73-01-01-06-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$210.67	$0.00	$210.67
A	8120-73-01-01-06-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$391.06	$0.00	$391.06
A	8120-73-01-01-06-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$472.00	$0.00	$472.00
A	8120-73-01-01-06-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$171.76	$0.00	$171.76
A	8120-73-01-01-06-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$260.60	$0.00	$260.60
A	8120-73-01-01-06-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$181.47	$0.00	$181.47
A	8120-73-01-01-06-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$226.61	$0.00	$226.61
A	8120-73-01-01-06-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$94.82	$0.00	$94.82
A	8120-73-01-01-06-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$172.12	$0.00	$172.12

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-06-02-23	CEFORMA	$0.00	$0.00	$0.00	$587.82	$0.00	$587.82
A	8120-73-01-01-06-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
A	8120-73-01-01-06-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$72.99	$0.00	$72.99
A	8120-73-01-01-06-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$51.88	$0.00	$51.88
A	8120-73-01-01-06-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$247.11	$0.00	$247.11
A	8120-73-01-01-06-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$278.23	$0.00	$278.23
A	8120-73-01-01-06-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$76.48	$0.00	$76.48
A	8120-73-01-01-06-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$87.27	$0.00	$87.27
A	8120-73-01-01-06-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$41.70	$0.00	$41.70
A	8120-73-01-01-06-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$40.40	$0.00	$40.40
A	8120-73-01-01-06-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$52.67	$0.00	$52.67
A	8120-73-01-01-06-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$97.77	$0.00	$97.77
A	8120-73-01-01-06-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$279.71	$0.00	$279.71
A	8120-73-01-01-06-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$42.94	$0.00	$42.94
A	8120-73-01-01-06-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$65.15	$0.00	$65.15
A	8120-73-01-01-06-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$45.37	$0.00	$45.37
A	8120-73-01-01-06-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$56.65	$0.00	$56.65
A	8120-73-01-01-06-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$23.70	$0.00	$23.70
A	8120-73-01-01-06-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$43.03	$0.00	$43.03
A	8120-73-01-01-06-03-23	CEFORMA	$0.00	$0.00	$0.00	$146.95	$0.00	$146.95
A	8120-73-01-01-06-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$116,375.00	$0.00	$116,375.00
A	8120-73-01-01-06-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$9,853.85	$0.00	$9,853.85
A	8120-73-01-01-06-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$5,449.84	$0.00	$5,449.84
A	8120-73-01-01-06-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$14,782.78	$0.00	$14,782.78
A	8120-73-01-01-06-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$16,852.56	$0.00	$16,852.56
A	8120-73-01-01-06-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$8,086.00	$0.00	$8,086.00
A	8120-73-01-01-06-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$7,803.15	$0.00	$7,803.15
A	8120-73-01-01-06-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$2,773.05	$0.00	$2,773.05
A	8120-73-01-01-06-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$2,686.41	$0.00	$2,686.41
A	8120-73-01-01-06-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$5,502.33	$0.00	$5,502.33
A	8120-73-01-01-06-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$6,501.43	$0.00	$6,501.43
A	8120-73-01-01-06-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$7,846.94	$0.00	$7,846.94
A	8120-73-01-01-06-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$2,855.58	$0.00	$2,855.58
A	8120-73-01-01-06-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$4,386.42	$0.00	$4,386.42
A	8120-73-01-01-06-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$3,016.96	$0.00	$3,016.96
A	8120-73-01-01-06-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$3,767.46	$0.00	$3,767.46
A	8120-73-01-01-06-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,576.30	$0.00	$1,576.30
A	8120-73-01-01-06-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$2,861.51	$0.00	$2,861.51
A	8120-73-01-01-06-04-23	CEFORMA	$0.00	$0.00	$0.00	$9,772.43	$0.00	$9,772.43
A	8120-73-01-01-07	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$0.00	$50,400.02	$0.00	$50,400.02
A	8120-73-01-01-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$1,199.99	$0.00	$1,199.99
A	8120-73-01-01-07-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$150.05	$0.00	$150.05
A	8120-73-01-01-07-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$135.57	$0.00	$135.57
A	8120-73-01-01-07-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$148.91	$0.00	$148.91
A	8120-73-01-01-07-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$122.22	$0.00	$122.22
A	8120-73-01-01-07-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$52.44	$0.00	$52.44
A	8120-73-01-01-07-01-09	PLANTL ACUITZIO	$0.00	$0.00	$0.00	$59.84	$0.00	$59.84
A	8120-73-01-01-07-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$28.59	$0.00	$28.59

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-07-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$27.70	$0.00	$27.70
A	8120-73-01-01-07-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$36.11	$0.00	$36.11
A	8120-73-01-01-07-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$67.04	$0.00	$67.04
A	8120-73-01-01-07-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$80.91	$0.00	$80.91
A	8120-73-01-01-07-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$29.45	$0.00	$29.45
A	8120-73-01-01-07-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$44.67	$0.00	$44.67
A	8120-73-01-01-07-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$31.11	$0.00	$31.11
A	8120-73-01-01-07-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$38.85	$0.00	$38.85
A	8120-73-01-01-07-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$16.25	$0.00	$16.25
A	8120-73-01-01-07-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$29.51	$0.00	$29.51
A	8120-73-01-01-07-01-23	CEFORMA	$0.00	$0.00	$0.00	$100.77	$0.00	$100.77
A	8120-73-01-01-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$2,400.02	$0.00	$2,400.02
A	8120-73-01-01-07-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$100.10	$0.00	$100.10
A	8120-73-01-01-07-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$71.15	$0.00	$71.15
A	8120-73-01-01-07-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$301.75	$0.00	$301.75
A	8120-73-01-01-07-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$344.44	$0.00	$344.44
A	8120-73-01-01-07-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$204.89	$0.00	$204.89
A	8120-73-01-01-07-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$315.74	$0.00	$315.74
A	8120-73-01-01-07-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$57.19	$0.00	$57.19
A	8120-73-01-01-07-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$55.40	$0.00	$55.40
A	8120-73-01-01-07-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$72.23	$0.00	$72.23
A	8120-73-01-01-07-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$134.08	$0.00	$134.08
A	8120-73-01-01-07-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$161.83	$0.00	$161.83
A	8120-73-01-01-07-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$58.89	$0.00	$58.89
A	8120-73-01-01-07-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$89.35	$0.00	$89.35
A	8120-73-01-01-07-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$62.22	$0.00	$62.22
A	8120-73-01-01-07-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$77.70	$0.00	$77.70
A	8120-73-01-01-07-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$32.51	$0.00	$32.51
A	8120-73-01-01-07-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$59.01	$0.00	$59.01
A	8120-73-01-01-07-02-23	CEFORMA	$0.00	$0.00	$0.00	$201.54	$0.00	$201.54
A	8120-73-01-01-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$600.01	$0.00	$600.01
A	8120-73-01-01-07-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$25.03	$0.00	$25.03
A	8120-73-01-01-07-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$17.79	$0.00	$17.79
A	8120-73-01-01-07-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$50.44	$0.00	$50.44
A	8120-73-01-01-07-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$61.11	$0.00	$61.11
A	8120-73-01-01-07-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$26.22	$0.00	$26.22
A	8120-73-01-01-07-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$29.92	$0.00	$29.92
A	8120-73-01-01-07-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$14.30	$0.00	$14.30
A	8120-73-01-01-07-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$13.85	$0.00	$13.85
A	8120-73-01-01-07-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$18.06	$0.00	$18.06
A	8120-73-01-01-07-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$33.52	$0.00	$33.52
A	8120-73-01-01-07-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$164.48	$0.00	$164.48
A	8120-73-01-01-07-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$14.72	$0.00	$14.72
A	8120-73-01-01-07-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$22.34	$0.00	$22.34
A	8120-73-01-01-07-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$15.55	$0.00	$15.55
A	8120-73-01-01-07-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$19.42	$0.00	$19.42
A	8120-73-01-01-07-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$8.13	$0.00	$8.13
A	8120-73-01-01-07-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$14.75	$0.00	$14.75

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-01-07-03-23	CEFORMA	$0.00	$0.00	$0.00	$50.38	$0.00	$50.38
A	8120-73-01-01-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$46,200.00	$0.00	$46,200.00
A	8120-73-01-01-07-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$2,926.94	$0.00	$2,926.94
A	8120-73-01-01-07-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,869.56	$0.00	$1,869.56
A	8120-73-01-01-07-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$4,883.69	$0.00	$4,883.69
A	8120-73-01-01-07-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$5,705.38	$0.00	$5,705.38
A	8120-73-01-01-07-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$3,019.10	$0.00	$3,019.10
A	8120-73-01-01-07-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$3,303.81	$0.00	$3,303.81
A	8120-73-01-01-07-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$1,100.88	$0.00	$1,100.88
A	8120-73-01-01-07-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1,066.49	$0.00	$1,066.49
A	8120-73-01-01-07-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$2,390.40	$0.00	$2,390.40
A	8120-73-01-01-07-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$2,581.02	$0.00	$2,581.02
A	8120-73-01-01-07-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$4,115.18	$0.00	$4,115.18
A	8120-73-01-01-07-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$1,133.64	$0.00	$1,133.64
A	8120-73-01-01-07-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$2,719.98	$0.00	$2,719.98
A	8120-73-01-01-07-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,197.71	$0.00	$1,197.71
A	8120-73-01-01-07-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$1,495.65	$0.00	$1,495.65
A	8120-73-01-01-07-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$625.78	$0.00	$625.78
A	8120-73-01-01-07-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,136.00	$0.00	$1,136.00
A	8120-73-01-01-07-04-23	CEFORMA	$0.00	$0.00	$0.00	$4,928.79	$0.00	$4,928.79
A	8120-73-01-02	ZONA ECONÓMICA III	$0.00	$0.00	$94,801.00	$689,100.00	$0.00	$594,299.00
A	8120-73-01-02-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
A	8120-73-01-02-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	8120-73-01-02-01-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	8120-73-01-02-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8120-73-01-02-01-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8120-73-01-02-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$58,744.00	$354,900.00	$0.00	$296,156.00
A	8120-73-01-02-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$3,268.36	$18,200.00	$0.00	$14,931.64
A	8120-73-01-02-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,268.36	$18,200.00	$0.00	$14,931.64
A	8120-73-01-02-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$3,000.00	$36,400.00	$0.00	$33,400.00
A	8120-73-01-02-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,000.00	$36,400.00	$0.00	$33,400.00
A	8120-73-01-02-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$1,360.00	$9,100.00	$0.00	$7,740.00
A	8120-73-01-02-02-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,360.00	$9,100.00	$0.00	$7,740.00
A	8120-73-01-02-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$51,115.64	$291,200.00	$0.00	$240,084.36
A	8120-73-01-02-02-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$51,115.64	$291,200.00	$0.00	$240,084.36
A	8120-73-01-02-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$17,242.00	$138,600.00	$0.00	$121,358.00
A	8120-73-01-02-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$980.00	$5,600.00	$0.00	$4,620.00
A	8120-73-01-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$980.00	$5,600.00	$0.00	$4,620.00
A	8120-73-01-02-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,000.00	$11,200.00	$0.00	$10,200.00
A	8120-73-01-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,000.00	$11,200.00	$0.00	$10,200.00
A	8120-73-01-02-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$370.00	$2,800.00	$0.00	$2,430.00
A	8120-73-01-02-03-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$370.00	$2,800.00	$0.00	$2,430.00
A	8120-73-01-02-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$14,892.00	$119,000.00	$0.00	$104,108.00
A	8120-73-01-02-03-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$14,892.00	$119,000.00	$0.00	$104,108.00
A	8120-73-01-02-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$4,693.00	$58,500.00	$0.00	$53,807.00
A	8120-73-01-02-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$260.00	$1,800.00	$0.00	$1,540.00
A	8120-73-01-02-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$260.00	$1,800.00	$0.00	$1,540.00
A	8120-73-01-02-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$440.00	$3,600.00	$0.00	$3,160.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-02-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$440.00	$3,600.00	$0.00	$3,160.00
A	8120-73-01-02-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$130.00	$3,600.00	$0.00	$3,470.00
A	8120-73-01-02-04-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$130.00	$3,600.00	$0.00	$3,470.00
A	8120-73-01-02-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$3,863.00	$49,500.00	$0.00	$45,637.00
A	8120-73-01-02-04-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,863.00	$49,500.00	$0.00	$45,637.00
A	8120-73-01-02-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$14,122.00	$46,800.00	$0.00	$32,678.00
A	8120-73-01-02-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$420.00	$1,200.00	$0.00	$780.00
A	8120-73-01-02-05-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$420.00	$1,200.00	$0.00	$780.00
A	8120-73-01-02-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$640.00	$2,400.00	$0.00	$1,760.00
A	8120-73-01-02-05-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$640.00	$2,400.00	$0.00	$1,760.00
A	8120-73-01-02-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$200.00	$600.00	$0.00	$400.00
A	8120-73-01-02-05-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$200.00	$600.00	$0.00	$400.00
A	8120-73-01-02-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$12,862.00	$42,600.00	$0.00	$29,738.00
A	8120-73-01-02-05-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$12,862.00	$42,600.00	$0.00	$29,738.00
A	8120-73-01-02-06	401 A 500 HORAS DE CURSO	$0.00	$0.00	$0.00	$54,600.00	$0.00	$54,600.00
A	8120-73-01-02-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8120-73-01-02-06-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8120-73-01-02-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8120-73-01-02-06-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00
A	8120-73-01-02-06-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	8120-73-01-02-06-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	8120-73-01-02-06-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$50,400.00	$0.00	$50,400.00
A	8120-73-01-02-06-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$50,400.00	$0.00	$50,400.00
A	8120-73-01-02-07	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$0.00	$31,200.00	$0.00	$31,200.00
A	8120-73-01-02-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	8120-73-01-02-07-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	8120-73-01-02-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8120-73-01-02-07-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8120-73-01-02-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8120-73-01-02-07-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8120-73-01-02-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$29,100.00	$0.00	$29,100.00
A	8120-73-01-02-07-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$29,100.00	$0.00	$29,100.00
A	8120-73-01-03	ZONA ECONÓMICA II-A	$0.00	$0.00	$163,860.00	$1,602,592.95	$0.00	$1,438,732.95
A	8120-73-01-03-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$5,691.00	$16,200.00	$0.00	$10,509.00
A	8120-73-01-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,540.00	$3,600.00	$0.00	$2,060.00
A	8120-73-01-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,540.00	$1,403.17	$0.00	-$136.83
A	8120-73-01-03-01-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,106.43	$0.00	$1,106.43
A	8120-73-01-03-01-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$1,090.40	$0.00	$1,090.40
A	8120-73-01-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$4,151.00	$12,600.00	$0.00	$8,449.00
A	8120-73-01-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$4,151.00	$4,456.88	$0.00	$305.88
A	8120-73-01-03-01-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$4,372.52	$0.00	$4,372.52
A	8120-73-01-03-01-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$3,770.60	$0.00	$3,770.60
A	8120-73-01-03-02	21 A 300 HORAS DE CURSO	$0.00	$0.00	$148,089.00	$1,171,275.00	$0.00	$1,023,186.00
A	8120-73-01-03-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$6,935.00	$44,620.00	$0.00	$37,685.00
A	8120-73-01-03-02-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$6,485.00	$16,617.95	$0.00	$10,132.95
A	8120-73-01-03-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$170.00	$16,319.18	$0.00	$16,149.18
A	8120-73-01-03-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$280.00	$11,682.87	$0.00	$11,402.87
A	8120-73-01-03-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$4,920.00	$89,240.00	$0.00	$84,320.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8120-73-01-03-02-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$4,880.00	$30,277.50	$0.00	$25,397.50
A	8120-73-01-03-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$40.00	$29,679.98	$0.00	$29,639.98
A	8120-73-01-03-02-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$29,282.52	$0.00	$29,282.52
A	8120-73-01-03-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$4,170.00	$22,310.00	$0.00	$18,140.00
A	8120-73-01-03-02-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$4,030.00	$7,569.37	$0.00	$3,539.37
A	8120-73-01-03-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$10.00	$7,419.99	$0.00	$7,409.99
A	8120-73-01-03-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$130.00	$7,320.64	$0.00	$7,190.64
A	8120-73-01-03-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$132,064.00	$1,015,105.00	$0.00	$883,041.00
A	8120-73-01-03-02-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$112,699.00	$344,406.62	$0.00	$231,707.62
A	8120-73-01-03-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$15,140.00	$337,609.77	$0.00	$322,469.77
A	8120-73-01-03-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$4,225.00	$333,088.61	$0.00	$328,863.61
A	8120-73-01-03-03	301 A 400 HORAS DE CURSO	$0.00	$0.00	$0.00	$297,367.94	$0.00	$297,367.94
A	8120-73-01-03-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$11,833.57	$0.00	$11,833.57
A	8120-73-01-03-03-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,230.54	$0.00	$1,230.54
A	8120-73-01-03-03-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$9,440.00	$0.00	$9,440.00
A	8120-73-01-03-03-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$1,163.03	$0.00	$1,163.03
A	8120-73-01-03-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$23,685.39	$0.00	$23,685.39
A	8120-73-01-03-03-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$2,442.83	$0.00	$2,442.83
A	8120-73-01-03-03-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$18,880.00	$0.00	$18,880.00
A	8120-73-01-03-03-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$2,362.56	$0.00	$2,362.56
A	8120-73-01-03-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$5,921.35	$0.00	$5,921.35
A	8120-73-01-03-03-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$610.70	$0.00	$610.70
A	8120-73-01-03-03-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$4,720.00	$0.00	$4,720.00
A	8120-73-01-03-03-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$590.65	$0.00	$590.65
A	8120-73-01-03-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$255,927.63	$0.00	$255,927.63
A	8120-73-01-03-03-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$34,199.60	$0.00	$34,199.60
A	8120-73-01-03-03-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$188,652.31	$0.00	$188,652.31
A	8120-73-01-03-03-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$33,075.72	$0.00	$33,075.72
A	8120-73-01-03-04	401 A 500 HORAS DE CURSO	$0.00	$0.00	$3,410.00	$54,750.00	$0.00	$51,340.00
A	8120-73-01-03-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,985.00	$1,500.01	$0.00	-$484.99
A	8120-73-01-03-04-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$508.92	$0.00	$508.92
A	8120-73-01-03-04-01-07	PLANTEL ZAMORA	$0.00	$0.00	$1,985.00	$498.88	$0.00	-$1,486.12
A	8120-73-01-03-04-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$492.21	$0.00	$492.21
A	8120-73-01-03-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$2,999.99	$0.00	$2,999.99
A	8120-73-01-03-04-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,017.84	$0.00	$1,017.84
A	8120-73-01-03-04-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$997.75	$0.00	$997.75
A	8120-73-01-03-04-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$984.40	$0.00	$984.40
A	8120-73-01-03-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$40.00	$750.00	$0.00	$710.00
A	8120-73-01-03-04-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$254.46	$0.00	$254.46
A	8120-73-01-03-04-03-07	PLANTEL ZAMORA	$0.00	$0.00	$40.00	$249.43	$0.00	$209.43
A	8120-73-01-03-04-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$246.11	$0.00	$246.11
A	8120-73-01-03-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$1,385.00	$49,500.00	$0.00	$48,115.00
A	8120-73-01-03-04-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$16,794.45	$0.00	$16,794.45
A	8120-73-01-03-04-04-07	PLANTEL ZAMORA	$0.00	$0.00	$1,385.00	$16,463.01	$0.00	$15,078.01
A	8120-73-01-03-04-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$16,242.54	$0.00	$16,242.54
A	8120-73-01-03-05	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$6,670.00	$63,000.01	$0.00	$56,330.01
A	8120-73-01-03-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$570.00	$1,500.01	$0.00	$930.01
A	8120-73-01-03-05-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$508.92	$0.00	$508.92

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-03-05-01-07	PLANTEL ZAMORA	$0.00	$0.00	$570.00	$498.88	$0.00	-$71.12
A	8120-73-01-03-05-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$492.21	$0.00	$492.21
A	8120-73-01-03-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$2,999.99	$0.00	$2,999.99
A	8120-73-01-03-05-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,017.84	$0.00	$1,017.84
A	8120-73-01-03-05-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$997.75	$0.00	$997.75
A	8120-73-01-03-05-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$984.40	$0.00	$984.40
A	8120-73-01-03-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$750.00	$0.00	$750.00
A	8120-73-01-03-05-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$254.46	$0.00	$254.46
A	8120-73-01-03-05-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$249.43	$0.00	$249.43
A	8120-73-01-03-05-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$246.11	$0.00	$246.11
A	8120-73-01-03-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$6,100.00	$57,750.01	$0.00	$51,650.01
A	8120-73-01-03-05-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$19,593.52	$0.00	$19,593.52
A	8120-73-01-03-05-04-07	PLANTEL ZAMORA	$0.00	$0.00	$6,100.00	$19,206.84	$0.00	$13,106.84
A	8120-73-01-03-05-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$18,949.65	$0.00	$18,949.65
A	8120-73-01-04	CURSOS DE APOYO, EMPRENDIMIENTO Y FORMACIÓN HUMANA COMPLEMENTARIOS DE OTRO CURSO (Zonas Económicas II, II-A y III	$0.00	$0.00	$0.00	$360,000.01	$0.00	$360,000.01
A	8120-73-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$120,000.01	$0.00	$120,000.01
A	8120-73-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$5,964.74	$0.00	$5,964.74
A	8120-73-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$4,516.99	$0.00	$4,516.99
A	8120-73-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$11,047.20	$0.00	$11,047.20
A	8120-73-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$13,181.45	$0.00	$13,181.45
A	8120-73-01-04-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$5,310.96	$0.00	$5,310.96
A	8120-73-01-04-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$4,507.47	$0.00	$4,507.47
A	8120-73-01-04-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$6,204.11	$0.00	$6,204.11
A	8120-73-01-04-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$6,943.61	$0.00	$6,943.61
A	8120-73-01-04-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$3,819.12	$0.00	$3,819.12
A	8120-73-01-04-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$3,729.78	$0.00	$3,729.78
A	8120-73-01-04-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$4,571.11	$0.00	$4,571.11
A	8120-73-01-04-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$7,299.64	$0.00	$7,299.64
A	8120-73-01-04-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$9,051.06	$0.00	$9,051.06
A	8120-73-01-04-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$3,904.22	$0.00	$3,904.22
A	8120-73-01-04-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$5,427.18	$0.00	$5,427.18
A	8120-73-01-04-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$4,070.63	$0.00	$4,070.63
A	8120-73-01-04-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,844.50	$0.00	$4,844.50
A	8120-73-01-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$4,773.64	$0.00	$4,773.64
A	8120-73-01-04-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$2,585.09	$0.00	$2,585.09
A	8120-73-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$3,910.33	$0.00	$3,910.33
A	8120-73-01-04-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$4,337.18	$0.00	$4,337.18
A	8120-73-01-04-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$240,000.00	$0.00	$240,000.00
A	8120-73-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$11,929.48	$0.00	$11,929.48
A	8120-73-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$9,033.99	$0.00	$9,033.99
A	8120-73-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$22,094.41	$0.00	$22,094.41
A	8120-73-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$26,362.90	$0.00	$26,362.90
A	8120-73-01-04-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$10,621.92	$0.00	$10,621.92
A	8120-73-01-04-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$9,014.95	$0.00	$9,014.95
A	8120-73-01-04-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$12,408.23	$0.00	$12,408.23
A	8120-73-01-04-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$13,887.22	$0.00	$13,887.22

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-01-04-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$7,638.24	$0.00	$7,638.24
A	8120-73-01-04-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$7,459.58	$0.00	$7,459.58
A	8120-73-01-04-02-12	PLNATEL COALCOMÁN	$0.00	$0.00	$0.00	$9,142.24	$0.00	$9,142.24
A	8120-73-01-04-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$15,327.29	$0.00	$15,327.29
A	8120-73-01-04-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$18,102.13	$0.00	$18,102.13
A	8120-73-01-04-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$7,808.44	$0.00	$7,808.44
A	8120-73-01-04-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$10,854.37	$0.00	$10,854.37
A	8120-73-01-04-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$8,141.26	$0.00	$8,141.26
A	8120-73-01-04-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$9,689.01	$0.00	$9,689.01
A	8120-73-01-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$9,547.30	$0.00	$9,547.30
A	8120-73-01-04-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$5,170.20	$0.00	$5,170.20
A	8120-73-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$7,820.67	$0.00	$7,820.67
A	8120-73-01-04-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$7,946.17	$0.00	$7,946.17
A	8120-73-02	APORTACIONES ECONÓMICAS PARA MPIOS Y LOCALIDADES DE ATENCIÓN PRIORITARIA POR COBRO DE CURSOS REGULARES DE EXTENSÍON Y CAE	$0.00	$0.00	$118,800.00	$1,617,500.02	$0.00	$1,498,700.02
A	8120-73-02-01	ZONAS ECONÓMICAS II Y II-A	$0.00	$0.00	$118,800.00	$1,425,750.00	$0.00	$1,306,950.00
A	8120-73-02-01-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$0.00	$5,599.98	$0.00	$5,599.98
A	8120-73-02-01-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$1,600.01	$0.00	$1,600.01
A	8120-73-02-01-01-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$86.73	$0.00	$86.73
A	8120-73-02-01-01-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$67.43	$0.00	$67.43
A	8120-73-02-01-01-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$154.50	$0.00	$154.50
A	8120-73-02-01-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$182.96	$0.00	$182.96
A	8120-73-02-01-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$78.02	$0.00	$78.02
A	8120-73-02-01-01-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$67.30	$0.00	$67.30
A	8120-73-02-01-01-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$89.93	$0.00	$89.93
A	8120-73-02-01-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$99.79	$0.00	$99.79
A	8120-73-02-01-01-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$63.34	$0.00	$63.34
A	8120-73-02-01-01-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$36.93	$0.00	$36.93
A	8120-73-02-01-01-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$48.15	$0.00	$48.15
A	8120-73-02-01-01-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$89.39	$0.00	$89.39
A	8120-73-02-01-01-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$107.88	$0.00	$107.88
A	8120-73-02-01-01-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$39.26	$0.00	$39.26
A	8120-73-02-01-01-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$59.57	$0.00	$59.57
A	8120-73-02-01-01-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$41.48	$0.00	$41.48
A	8120-73-02-01-01-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$51.80	$0.00	$51.80
A	8120-73-02-01-01-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$21.67	$0.00	$21.67
A	8120-73-02-01-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$39.34	$0.00	$39.34
A	8120-73-02-01-01-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$40.18	$0.00	$40.18
A	8120-73-02-01-01-01-23	CEFORMA	$0.00	$0.00	$0.00	$134.36	$0.00	$134.36
A	8120-73-02-01-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$3,999.97	$0.00	$3,999.97
A	8120-73-02-01-01-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$188.83	$0.00	$188.83
A	8120-73-02-01-01-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$140.58	$0.00	$140.58
A	8120-73-02-01-01-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$358.25	$0.00	$358.25
A	8120-73-02-01-01-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$429.39	$0.00	$429.39
A	8120-73-02-01-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$167.04	$0.00	$167.04
A	8120-73-02-01-01-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$140.26	$0.00	$140.26
A	8120-73-02-01-01-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$196.81	$0.00	$196.81

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-01-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$221.46	$0.00	$221.46
A	8120-73-02-01-01-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$117.31	$0.00	$117.31
A	8120-73-02-01-01-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$114.34	$0.00	$114.34
A	8120-73-02-01-01-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$142.38	$0.00	$142.38
A	8120-73-02-01-01-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$245.46	$0.00	$245.46
A	8120-73-02-01-01-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$291.71	$0.00	$291.71
A	8120-73-02-01-01-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$120.15	$0.00	$120.15
A	8120-73-02-01-01-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$170.92	$0.00	$170.92
A	8120-73-02-01-01-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$125.70	$0.00	$125.70
A	8120-73-02-01-01-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$151.49	$0.00	$151.49
A	8120-73-02-01-01-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$76.18	$0.00	$76.18
A	8120-73-02-01-01-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$120.35	$0.00	$120.35
A	8120-73-02-01-01-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$122.44	$0.00	$122.44
A	8120-73-02-01-01-02-23	CEFORMA	$0.00	$0.00	$0.00	$358.92	$0.00	$358.92
A	8120-73-02-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$112,020.00	$881,600.00	$0.00	$769,580.00
A	8120-73-02-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$8,770.00	$60,800.01	$0.00	$52,030.01
A	8120-73-02-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$740.00	$3,535.89	$0.00	$2,795.89
A	8120-73-02-01-02-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$2,302.37	$0.00	$2,302.37
A	8120-73-02-01-02-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$6,111.00	$0.00	$6,111.00
A	8120-73-02-01-02-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$7,192.36	$0.00	$7,192.36
A	8120-73-02-01-02-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$3,204.64	$0.00	$3,204.64
A	8120-73-02-01-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$3,040.00	$1,797.54	$0.00	-$1,242.46
A	8120-73-02-01-02-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$3,157.17	$0.00	$3,157.17
A	8120-73-02-01-02-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,031.85	$0.00	$4,031.85
A	8120-73-02-01-02-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$1,948.78	$0.00	$1,948.78
A	8120-73-02-01-02-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1,403.51	$0.00	$1,403.51
A	8120-73-02-01-02-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$2,367.79	$0.00	$2,367.79
A	8120-73-02-01-02-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$3,396.67	$0.00	$3,396.67
A	8120-73-02-01-02-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$4,099.63	$0.00	$4,099.63
A	8120-73-02-01-02-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$1,491.89	$0.00	$1,491.89
A	8120-73-02-01-02-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$2,263.53	$0.00	$2,263.53
A	8120-73-02-01-02-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,576.21	$0.00	$1,576.21
A	8120-73-02-01-02-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$1,968.30	$0.00	$1,968.30
A	8120-73-02-01-02-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$823.54	$0.00	$823.54
A	8120-73-02-01-02-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,494.99	$0.00	$1,494.99
A	8120-73-02-01-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$4,990.00	$1,526.75	$0.00	-$3,463.25
A	8120-73-02-01-02-01-23	CEFORMA	$0.00	$0.00	$0.00	$5,105.60	$0.00	$5,105.60
A	8120-73-02-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$7,070.00	$121,599.98	$0.00	$114,529.98
A	8120-73-02-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,000.00	$5,742.06	$0.00	$4,742.06
A	8120-73-02-01-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$4,275.01	$0.00	$4,275.01
A	8120-73-02-01-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$10,892.29	$0.00	$10,892.29
A	8120-73-02-01-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$13,054.99	$0.00	$13,054.99
A	8120-73-02-01-02-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$5,079.56	$0.00	$5,079.56
A	8120-73-02-01-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$2,750.00	$4,265.36	$0.00	$1,515.36
A	8120-73-02-01-02-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$5,984.62	$0.00	$5,984.62
A	8120-73-02-01-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$6,733.98	$0.00	$6,733.98
A	8120-73-02-01-02-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$3,567.83	$0.00	$3,567.83
A	8120-73-02-01-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$3,477.36	$0.00	$3,477.36

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-02-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$4,329.86	$0.00	$4,329.86
A	8120-73-02-01-02-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$7,463.62	$0.00	$7,463.62
A	8120-73-02-01-02-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$8,869.53	$0.00	$8,869.53
A	8120-73-02-01-02-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$3,654.07	$0.00	$3,654.07
A	8120-73-02-01-02-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$5,197.34	$0.00	$5,197.34
A	8120-73-02-01-02-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$3,822.69	$0.00	$3,822.69
A	8120-73-02-01-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,606.89	$0.00	$4,606.89
A	8120-73-02-01-02-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$2,317.40	$0.00	$2,317.40
A	8120-73-02-01-02-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$3,660.26	$0.00	$3,660.26
A	8120-73-02-01-02-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$3,320.00	$3,723.77	$0.00	$403.77
A	8120-73-02-01-02-02-23	CEFORMA	$0.00	$0.00	$0.00	$10,881.49	$0.00	$10,881.49
A	8120-73-02-01-02-03	CREDENCIAL DE CAPACITANDO	$0.00	$0.00	$2,250.00	$30,400.00	$0.00	$28,150.00
A	8120-73-02-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$370.00	$1,435.52	$0.00	$1,065.52
A	8120-73-02-01-02-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,068.75	$0.00	$1,068.75
A	8120-73-02-01-02-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$2,723.07	$0.00	$2,723.07
A	8120-73-02-01-02-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$3,263.75	$0.00	$3,263.75
A	8120-73-02-01-02-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,269.89	$0.00	$1,269.89
A	8120-73-02-01-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$790.00	$167.57	$0.00	-$622.43
A	8120-73-02-01-02-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,495.59	$0.00	$1,495.59
A	8120-73-02-01-02-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$1,683.50	$0.00	$1,683.50
A	8120-73-02-01-02-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$891.96	$0.00	$891.96
A	8120-73-02-01-02-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$869.33	$0.00	$869.33
A	8120-73-02-01-02-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,082.46	$0.00	$1,082.46
A	8120-73-02-01-02-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$1,865.90	$0.00	$1,865.90
A	8120-73-02-01-02-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$2,217.38	$0.00	$2,217.38
A	8120-73-02-01-02-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$913.52	$0.00	$913.52
A	8120-73-02-01-02-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$1,299.33	$0.00	$1,299.33
A	8120-73-02-01-02-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$955.67	$0.00	$955.67
A	8120-73-02-01-02-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$1,151.72	$0.00	$1,151.72
A	8120-73-02-01-02-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$579.34	$0.00	$579.34
A	8120-73-02-01-02-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$915.07	$0.00	$915.07
A	8120-73-02-01-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,090.00	$930.94	$0.00	-$159.06
A	8120-73-02-01-02-03-23	CEFORMA	$0.00	$0.00	$0.00	$3,619.74	$0.00	$3,619.74
A	8120-73-02-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$93,930.00	$668,800.01	$0.00	$574,870.01
A	8120-73-02-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$3,490.00	$62,894.80	$0.00	$59,404.80
A	8120-73-02-01-02-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$28,494.33	$0.00	$28,494.33
A	8120-73-02-01-02-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$67,730.76	$0.00	$67,730.76
A	8120-73-02-01-02-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$82,937.92	$0.00	$82,937.92
A	8120-73-02-01-02-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$24,251.06	$0.00	$24,251.06
A	8120-73-02-01-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$51,070.00	$19,772.96	$0.00	-$31,297.04
A	8120-73-02-01-02-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$29,228.89	$0.00	$29,228.89
A	8120-73-02-01-02-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$33,350.36	$0.00	$33,350.36
A	8120-73-02-01-02-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$15,936.54	$0.00	$15,936.54
A	8120-73-02-01-02-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$15,438.66	$0.00	$15,438.66
A	8120-73-02-01-02-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$20,127.67	$0.00	$20,127.67
A	8120-73-02-01-02-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$37,363.34	$0.00	$37,363.34
A	8120-73-02-01-02-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$80,095.90	$0.00	$80,095.90
A	8120-73-02-01-02-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$16,410.82	$0.00	$16,410.82

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-02-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$24,898.81	$0.00	$24,898.81
A	8120-73-02-01-02-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$17,338.28	$0.00	$17,338.28
A	8120-73-02-01-02-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$21,651.34	$0.00	$21,651.34
A	8120-73-02-01-02-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$9,058.91	$0.00	$9,058.91
A	8120-73-02-01-02-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$16,444.91	$0.00	$16,444.91
A	8120-73-02-01-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$39,370.00	$16,794.20	$0.00	-$22,575.80
A	8120-73-02-01-02-04-23	CEFORMA	$0.00	$0.00	$0.00	$28,579.55	$0.00	$28,579.55
A	8120-73-02-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$5,450.00	$364,999.98	$0.00	$359,549.98
A	8120-73-02-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$900.00	$19,999.97	$0.00	$19,099.97
A	8120-73-02-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$900.00	$944.41	$0.00	$44.41
A	8120-73-02-01-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$703.12	$0.00	$703.12
A	8120-73-02-01-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$1,791.49	$0.00	$1,791.49
A	8120-73-02-01-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$2,147.20	$0.00	$2,147.20
A	8120-73-02-01-03-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$835.45	$0.00	$835.45
A	8120-73-02-01-03-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$701.54	$0.00	$701.54
A	8120-73-02-01-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$984.31	$0.00	$984.31
A	8120-73-02-01-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$1,107.56	$0.00	$1,107.56
A	8120-73-02-01-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$586.81	$0.00	$586.81
A	8120-73-02-01-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$571.92	$0.00	$571.92
A	8120-73-02-01-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$712.14	$0.00	$712.14
A	8120-73-02-01-03-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$1,227.56	$0.00	$1,227.56
A	8120-73-02-01-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$1,458.80	$0.00	$1,458.80
A	8120-73-02-01-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$600.99	$0.00	$600.99
A	8120-73-02-01-03-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$854.82	$0.00	$854.82
A	8120-73-02-01-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$628.73	$0.00	$628.73
A	8120-73-02-01-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$757.71	$0.00	$757.71
A	8120-73-02-01-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$381.14	$0.00	$381.14
A	8120-73-02-01-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$602.01	$0.00	$602.01
A	8120-73-02-01-03-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$612.46	$0.00	$612.46
A	8120-73-02-01-03-01-23	CEFORMA	$0.00	$0.00	$0.00	$1,789.80	$0.00	$1,789.80
A	8120-73-02-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,360.00	$40,000.00	$0.00	$38,640.00
A	8120-73-02-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,360.00	$1,888.83	$0.00	$528.83
A	8120-73-02-01-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,406.25	$0.00	$1,406.25
A	8120-73-02-01-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$3,582.98	$0.00	$3,582.98
A	8120-73-02-01-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$4,294.40	$0.00	$4,294.40
A	8120-73-02-01-03-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,670.90	$0.00	$1,670.90
A	8120-73-02-01-03-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,403.07	$0.00	$1,403.07
A	8120-73-02-01-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,968.62	$0.00	$1,968.62
A	8120-73-02-01-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$2,215.12	$0.00	$2,215.12
A	8120-73-02-01-03-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$1,173.62	$0.00	$1,173.62
A	8120-73-02-01-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1,143.84	$0.00	$1,143.84
A	8120-73-02-01-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,424.29	$0.00	$1,424.29
A	8120-73-02-01-03-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$2,455.13	$0.00	$2,455.13
A	8120-73-02-01-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$2,917.60	$0.00	$2,917.60
A	8120-73-02-01-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$1,201.99	$0.00	$1,201.99
A	8120-73-02-01-03-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$1,709.64	$0.00	$1,709.64
A	8120-73-02-01-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,257.46	$0.00	$1,257.46
A	8120-73-02-01-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$1,515.42	$0.00	$1,515.42

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$762.28	$0.00	$762.28
A	8120-73-02-01-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,204.03	$0.00	$1,204.03
A	8120-73-02-01-03-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$1,224.92	$0.00	$1,224.92
A	8120-73-02-01-03-02-23	CEFORMA	$0.00	$0.00	$0.00	$3,579.61	$0.00	$3,579.61
A	8120-73-02-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$370.00	$10,000.01	$0.00	$9,630.01
A	8120-73-02-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$370.00	$472.21	$0.00	$102.21
A	8120-73-02-01-03-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$351.56	$0.00	$351.56
A	8120-73-02-01-03-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$895.75	$0.00	$895.75
A	8120-73-02-01-03-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$1,073.60	$0.00	$1,073.60
A	8120-73-02-01-03-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$417.73	$0.00	$417.73
A	8120-73-02-01-03-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$350.77	$0.00	$350.77
A	8120-73-02-01-03-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$492.15	$0.00	$492.15
A	8120-73-02-01-03-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$553.78	$0.00	$553.78
A	8120-73-02-01-03-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$293.41	$0.00	$293.41
A	8120-73-02-01-03-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$285.96	$0.00	$285.96
A	8120-73-02-01-03-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$356.07	$0.00	$356.07
A	8120-73-02-01-03-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$613.78	$0.00	$613.78
A	8120-73-02-01-03-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$729.40	$0.00	$729.40
A	8120-73-02-01-03-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$300.50	$0.00	$300.50
A	8120-73-02-01-03-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$427.41	$0.00	$427.41
A	8120-73-02-01-03-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$314.36	$0.00	$314.36
A	8120-73-02-01-03-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$378.85	$0.00	$378.85
A	8120-73-02-01-03-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$190.57	$0.00	$190.57
A	8120-73-02-01-03-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$301.01	$0.00	$301.01
A	8120-73-02-01-03-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$306.23	$0.00	$306.23
A	8120-73-02-01-03-03-23	CEFORMA	$0.00	$0.00	$0.00	$894.91	$0.00	$894.91
A	8120-73-02-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$2,820.00	$295,000.00	$0.00	$292,180.00
A	8120-73-02-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$2,820.00	$13,930.17	$0.00	$11,110.17
A	8120-73-02-01-03-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$10,371.13	$0.00	$10,371.13
A	8120-73-02-01-03-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$26,424.56	$0.00	$26,424.56
A	8120-73-02-01-03-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$31,671.25	$0.00	$31,671.25
A	8120-73-02-01-03-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$12,322.96	$0.00	$12,322.96
A	8120-73-02-01-03-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$10,347.73	$0.00	$10,347.73
A	8120-73-02-01-03-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$14,518.63	$0.00	$14,518.63
A	8120-73-02-01-03-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$16,336.56	$0.00	$16,336.56
A	8120-73-02-01-03-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$8,655.53	$0.00	$8,655.53
A	8120-73-02-01-03-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$8,435.91	$0.00	$8,435.91
A	8120-73-02-01-03-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$10,504.18	$0.00	$10,504.18
A	8120-73-02-01-03-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$18,106.64	$0.00	$18,106.64
A	8120-73-02-01-03-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$21,517.38	$0.00	$21,517.38
A	8120-73-02-01-03-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$8,864.73	$0.00	$8,864.73
A	8120-73-02-01-03-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$12,608.68	$0.00	$12,608.68
A	8120-73-02-01-03-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$9,273.82	$0.00	$9,273.82
A	8120-73-02-01-03-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$11,176.26	$0.00	$11,176.26
A	8120-73-02-01-03-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$5,621.88	$0.00	$5,621.88
A	8120-73-02-01-03-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$8,879.76	$0.00	$8,879.76
A	8120-73-02-01-03-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$9,033.83	$0.00	$9,033.83
A	8120-73-02-01-03-04-23	CEFORMA	$0.00	$0.00	$0.00	$26,398.41	$0.00	$26,398.41

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$1,190.00	$96,000.00	$0.00	$94,810.00
A	8120-73-02-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$80.00	$3,999.97	$0.00	$3,919.97
A	8120-73-02-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$40.00	$188.87	$0.00	$148.87
A	8120-73-02-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$40.00	$140.62	$0.00	$100.62
A	8120-73-02-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$358.29	$0.00	$358.29
A	8120-73-02-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$429.43	$0.00	$429.43
A	8120-73-02-01-04-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$167.08	$0.00	$167.08
A	8120-73-02-01-04-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$140.30	$0.00	$140.30
A	8120-73-02-01-04-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$196.85	$0.00	$196.85
A	8120-73-02-01-04-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$221.50	$0.00	$221.50
A	8120-73-02-01-04-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$117.35	$0.00	$117.35
A	8120-73-02-01-04-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$114.38	$0.00	$114.38
A	8120-73-02-01-04-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$142.42	$0.00	$142.42
A	8120-73-02-01-04-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$245.50	$0.00	$245.50
A	8120-73-02-01-04-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$291.75	$0.00	$291.75
A	8120-73-02-01-04-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$120.19	$0.00	$120.19
A	8120-73-02-01-04-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$170.96	$0.00	$170.96
A	8120-73-02-01-04-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$125.74	$0.00	$125.74
A	8120-73-02-01-04-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$151.53	$0.00	$151.53
A	8120-73-02-01-04-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$76.22	$0.00	$76.22
A	8120-73-02-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$120.39	$0.00	$120.39
A	8120-73-02-01-04-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$122.48	$0.00	$122.48
A	8120-73-02-01-04-01-23	CEFORMA	$0.00	$0.00	$0.00	$358.12	$0.00	$358.12
A	8120-73-02-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$120.00	$7,999.99	$0.00	$7,879.99
A	8120-73-02-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$40.00	$377.76	$0.00	$337.76
A	8120-73-02-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$80.00	$281.24	$0.00	$201.24
A	8120-73-02-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$716.59	$0.00	$716.59
A	8120-73-02-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$858.87	$0.00	$858.87
A	8120-73-02-01-04-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$334.17	$0.00	$334.17
A	8120-73-02-01-04-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$280.61	$0.00	$280.61
A	8120-73-02-01-04-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$393.72	$0.00	$393.72
A	8120-73-02-01-04-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$443.02	$0.00	$443.02
A	8120-73-02-01-04-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$234.72	$0.00	$234.72
A	8120-73-02-01-04-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$228.76	$0.00	$228.76
A	8120-73-02-01-04-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$284.85	$0.00	$284.85
A	8120-73-02-01-04-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$491.02	$0.00	$491.02
A	8120-73-02-01-04-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$583.51	$0.00	$583.51
A	8120-73-02-01-04-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$240.39	$0.00	$240.39
A	8120-73-02-01-04-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$341.92	$0.00	$341.92
A	8120-73-02-01-04-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$251.49	$0.00	$251.49
A	8120-73-02-01-04-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$303.08	$0.00	$303.08
A	8120-73-02-01-04-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$152.45	$0.00	$152.45
A	8120-73-02-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$240.80	$0.00	$240.80
A	8120-73-02-01-04-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$244.98	$0.00	$244.98
A	8120-73-02-01-04-02-23	CEFORMA	$0.00	$0.00	$0.00	$716.04	$0.00	$716.04
A	8120-73-02-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$30.00	$2,000.03	$0.00	$1,970.03
A	8120-73-02-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$10.00	$94.44	$0.00	$84.44
A	8120-73-02-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$20.00	$70.31	$0.00	$50.31

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-04-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$179.15	$0.00	$179.15
A	8120-73-02-01-04-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$214.72	$0.00	$214.72
A	8120-73-02-01-04-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$83.54	$0.00	$83.54
A	8120-73-02-01-04-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$70.15	$0.00	$70.15
A	8120-73-02-01-04-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$98.43	$0.00	$98.43
A	8120-73-02-01-04-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$110.75	$0.00	$110.75
A	8120-73-02-01-04-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$58.68	$0.00	$58.68
A	8120-73-02-01-04-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$57.19	$0.00	$57.19
A	8120-73-02-01-04-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$71.21	$0.00	$71.21
A	8120-73-02-01-04-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$122.75	$0.00	$122.75
A	8120-73-02-01-04-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$145.88	$0.00	$145.88
A	8120-73-02-01-04-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$60.10	$0.00	$60.10
A	8120-73-02-01-04-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$85.48	$0.00	$85.48
A	8120-73-02-01-04-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$62.87	$0.00	$62.87
A	8120-73-02-01-04-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$75.77	$0.00	$75.77
A	8120-73-02-01-04-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$38.11	$0.00	$38.11
A	8120-73-02-01-04-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$60.20	$0.00	$60.20
A	8120-73-02-01-04-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$61.24	$0.00	$61.24
A	8120-73-02-01-04-03-23	CEFORMA	$0.00	$0.00	$0.00	$179.06	$0.00	$179.06
A	8120-73-02-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$960.00	$82,000.01	$0.00	$81,040.01
A	8120-73-02-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$50.00	$7,940.12	$0.00	$7,890.12
A	8120-73-02-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$910.00	$2,882.82	$0.00	$1,972.82
A	8120-73-02-01-04-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$7,345.13	$0.00	$7,345.13
A	8120-73-02-01-04-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$8,803.53	$0.00	$8,803.53
A	8120-73-02-01-04-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$3,425.37	$0.00	$3,425.37
A	8120-73-02-01-04-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$2,876.32	$0.00	$2,876.32
A	8120-73-02-01-04-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$4,035.69	$0.00	$4,035.69
A	8120-73-02-01-04-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,541.01	$0.00	$4,541.01
A	8120-73-02-01-04-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$2,405.94	$0.00	$2,405.94
A	8120-73-02-01-04-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$2,344.90	$0.00	$2,344.90
A	8120-73-02-01-04-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$2,919.81	$0.00	$2,919.81
A	8120-73-02-01-04-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$4,581.03	$0.00	$4,581.03
A	8120-73-02-01-04-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$5,981.14	$0.00	$5,981.14
A	8120-73-02-01-04-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$2,012.09	$0.00	$2,012.09
A	8120-73-02-01-04-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$3,052.78	$0.00	$3,052.78
A	8120-73-02-01-04-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$2,125.81	$0.00	$2,125.81
A	8120-73-02-01-04-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$2,654.62	$0.00	$2,654.62
A	8120-73-02-01-04-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,110.69	$0.00	$1,110.69
A	8120-73-02-01-04-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$2,016.27	$0.00	$2,016.27
A	8120-73-02-01-04-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$2,059.10	$0.00	$2,059.10
A	8120-73-02-01-04-04-23	CEFORMA	$0.00	$0.00	$0.00	$6,885.84	$0.00	$6,885.84
A	8120-73-02-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$140.00	$34,500.02	$0.00	$34,360.02
A	8120-73-02-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$40.00	$1,199.99	$0.00	$1,159.99
A	8120-73-02-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$40.00	$56.66	$0.00	$16.66
A	8120-73-02-01-05-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$42.18	$0.00	$42.18
A	8120-73-02-01-05-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$107.49	$0.00	$107.49
A	8120-73-02-01-05-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$128.83	$0.00	$128.83
A	8120-73-02-01-05-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$50.12	$0.00	$50.12

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-05-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$42.09	$0.00	$42.09
A	8120-73-02-01-05-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$59.05	$0.00	$59.05
A	8120-73-02-01-05-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$66.45	$0.00	$66.45
A	8120-73-02-01-05-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$35.20	$0.00	$35.20
A	8120-73-02-01-05-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$34.31	$0.00	$34.31
A	8120-73-02-01-05-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$42.72	$0.00	$42.72
A	8120-73-02-01-05-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$73.65	$0.00	$73.65
A	8120-73-02-01-05-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$87.52	$0.00	$87.52
A	8120-73-02-01-05-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$36.06	$0.00	$36.06
A	8120-73-02-01-05-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$51.28	$0.00	$51.28
A	8120-73-02-01-05-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$37.72	$0.00	$37.72
A	8120-73-02-01-05-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$45.46	$0.00	$45.46
A	8120-73-02-01-05-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$22.86	$0.00	$22.86
A	8120-73-02-01-05-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$36.12	$0.00	$36.12
A	8120-73-02-01-05-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$36.74	$0.00	$36.74
A	8120-73-02-01-05-01-23	CEFORMA	$0.00	$0.00	$0.00	$107.48	$0.00	$107.48
A	8120-73-02-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$40.00	$2,400.04	$0.00	$2,360.04
A	8120-73-02-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$40.00	$113.32	$0.00	$73.32
A	8120-73-02-01-05-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$84.37	$0.00	$84.37
A	8120-73-02-01-05-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$214.97	$0.00	$214.97
A	8120-73-02-01-05-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$257.66	$0.00	$257.66
A	8120-73-02-01-05-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$100.25	$0.00	$100.25
A	8120-73-02-01-05-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$84.18	$0.00	$84.18
A	8120-73-02-01-05-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$118.11	$0.00	$118.11
A	8120-73-02-01-05-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$132.90	$0.00	$132.90
A	8120-73-02-01-05-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$70.41	$0.00	$70.41
A	8120-73-02-01-05-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$68.62	$0.00	$68.62
A	8120-73-02-01-05-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$85.45	$0.00	$85.45
A	8120-73-02-01-05-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$147.30	$0.00	$147.30
A	8120-73-02-01-05-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$175.05	$0.00	$175.05
A	8120-73-02-01-05-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$72.11	$0.00	$72.11
A	8120-73-02-01-05-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$102.57	$0.00	$102.57
A	8120-73-02-01-05-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$75.44	$0.00	$75.44
A	8120-73-02-01-05-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$90.92	$0.00	$90.92
A	8120-73-02-01-05-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$45.73	$0.00	$45.73
A	8120-73-02-01-05-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$72.23	$0.00	$72.23
A	8120-73-02-01-05-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$73.49	$0.00	$73.49
A	8120-73-02-01-05-02-23	CEFORMA	$0.00	$0.00	$0.00	$214.96	$0.00	$214.96
A	8120-73-02-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$60.00	$600.01	$0.00	$540.01
A	8120-73-02-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$60.00	$28.33	$0.00	-$31.67
A	8120-73-02-01-05-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$21.09	$0.00	$21.09
A	8120-73-02-01-05-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$53.74	$0.00	$53.74
A	8120-73-02-01-05-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$64.41	$0.00	$64.41
A	8120-73-02-01-05-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$25.06	$0.00	$25.06
A	8120-73-02-01-05-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$21.04	$0.00	$21.04
A	8120-73-02-01-05-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$29.52	$0.00	$29.52
A	8120-73-02-01-05-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$33.22	$0.00	$33.22
A	8120-73-02-01-05-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$17.60	$0.00	$17.60

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Balanza de Comprobación del 01/ene./2021 al 3./oct./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-05-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$17.15	$0.00	$17.15
A	8120-73-02-01-05-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$21.36	$0.00	$21.36
A	8120-73-02-01-05-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$36.82	$0.00	$36.82
A	8120-73-02-01-05-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$43.76	$0.00	$43.76
A	8120-73-02-01-05-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$18.02	$0.00	$18.02
A	8120-73-02-01-05-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$25.64	$0.00	$25.64
A	8120-73-02-01-05-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$18.85	$0.00	$18.85
A	8120-73-02-01-05-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$22.72	$0.00	$22.72
A	8120-73-02-01-05-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$11.43	$0.00	$11.43
A	8120-73-02-01-05-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$18.05	$0.00	$18.05
A	8120-73-02-01-05-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$18.37	$0.00	$18.37
A	8120-73-02-01-05-03-23	CEFORMA	$0.00	$0.00	$0.00	$53.83	$0.00	$53.83
A	8120-73-02-01-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$30,299.98	$0.00	$30,299.98
A	8120-73-02-01-05-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,430.79	$0.00	$1,430.79
A	8120-73-02-01-05-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,065.24	$0.00	$1,065.24
A	8120-73-02-01-05-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$2,714.12	$0.00	$2,714.12
A	8120-73-02-01-05-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$3,253.01	$0.00	$3,253.01
A	8120-73-02-01-05-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,265.71	$0.00	$1,265.71
A	8120-73-02-01-05-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,062.83	$0.00	$1,062.83
A	8120-73-02-01-05-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,491.24	$0.00	$1,491.24
A	8120-73-02-01-05-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$1,677.96	$0.00	$1,677.96
A	8120-73-02-01-05-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$889.03	$0.00	$889.03
A	8120-73-02-01-05-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$866.47	$0.00	$866.47
A	8120-73-02-01-05-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,078.90	$0.00	$1,078.90
A	8120-73-02-01-05-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$1,859.77	$0.00	$1,859.77
A	8120-73-02-01-05-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$2,210.09	$0.00	$2,210.09
A	8120-73-02-01-05-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$910.51	$0.00	$910.51
A	8120-73-02-01-05-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$1,295.06	$0.00	$1,295.06
A	8120-73-02-01-05-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$952.53	$0.00	$952.53
A	8120-73-02-01-05-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$1,147.93	$0.00	$1,147.93
A	8120-73-02-01-05-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$577.43	$0.00	$577.43
A	8120-73-02-01-05-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$912.06	$0.00	$912.06
A	8120-73-02-01-05-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$927.88	$0.00	$927.88
A	8120-73-02-01-05-04-23	CEFORMA	$0.00	$0.00	$0.00	$2,711.42	$0.00	$2,711.42
A	8120-73-02-01-06	401 A 500 HORAS DE CURSO	$0.00	$0.00	$0.00	$20,100.01	$0.00	$20,100.01
A	8120-73-02-01-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$600.01	$0.00	$600.01
A	8120-73-02-01-06-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$28.33	$0.00	$28.33
A	8120-73-02-01-06-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$21.09	$0.00	$21.09
A	8120-73-02-01-06-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$53.74	$0.00	$53.74
A	8120-73-02-01-06-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$64.41	$0.00	$64.41
A	8120-73-02-01-06-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$25.06	$0.00	$25.06
A	8120-73-02-01-06-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$21.04	$0.00	$21.04
A	8120-73-02-01-06-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$29.52	$0.00	$29.52
A	8120-73-02-01-06-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$33.22	$0.00	$33.22
A	8120-73-02-01-06-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$17.60	$0.00	$17.60
A	8120-73-02-01-06-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$17.15	$0.00	$17.15
A	8120-73-02-01-06-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$21.36	$0.00	$21.36
A	8120-73-02-01-06-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$36.82	$0.00	$36.82

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-06-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$43.76	$0.00	$43.76
A	8120-73-02-01-06-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$18.02	$0.00	$18.02
A	8120-73-02-01-06-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$25.64	$0.00	$25.64
A	8120-73-02-01-06-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$18.85	$0.00	$18.85
A	8120-73-02-01-06-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$22.72	$0.00	$22.72
A	8120-73-02-01-06-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$11.43	$0.00	$11.43
A	8120-73-02-01-06-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$18.05	$0.00	$18.05
A	8120-73-02-01-06-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$18.37	$0.00	$18.37
A	8120-73-02-01-06-01-23	CEFORMA	$0.00	$0.00	$0.00	$53.83	$0.00	$53.83
A	8120-73-02-01-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,199.99	$0.00	$1,199.99
A	8120-73-02-01-06-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$56.66	$0.00	$56.66
A	8120-73-02-01-06-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$42.18	$0.00	$42.18
A	8120-73-02-01-06-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$107.49	$0.00	$107.49
A	8120-73-02-01-06-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$128.83	$0.00	$128.83
A	8120-73-02-01-06-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$50.12	$0.00	$50.12
A	8120-73-02-01-06-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$42.09	$0.00	$42.09
A	8120-73-02-01-06-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$59.05	$0.00	$59.05
A	8120-73-02-01-06-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$66.45	$0.00	$66.45
A	8120-73-02-01-06-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$35.20	$0.00	$35.20
A	8120-73-02-01-06-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$34.31	$0.00	$34.31
A	8120-73-02-01-06-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$42.72	$0.00	$42.72
A	8120-73-02-01-06-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$73.65	$0.00	$73.65
A	8120-73-02-01-06-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$87.52	$0.00	$87.52
A	8120-73-02-01-06-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$36.06	$0.00	$36.06
A	8120-73-02-01-06-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$51.28	$0.00	$51.28
A	8120-73-02-01-06-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$37.72	$0.00	$37.72
A	8120-73-02-01-06-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$45.46	$0.00	$45.46
A	8120-73-02-01-06-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$22.86	$0.00	$22.86
A	8120-73-02-01-06-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$36.12	$0.00	$36.12
A	8120-73-02-01-06-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$36.74	$0.00	$36.74
A	8120-73-02-01-06-02-23	CEFORMA	$0.00	$0.00	$0.00	$107.48	$0.00	$107.48
A	8120-73-02-01-06-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8120-73-02-01-06-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$22.51	$0.00	$22.51
A	8120-73-02-01-06-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$18.89	$0.00	$18.89
A	8120-73-02-01-06-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$35.22	$0.00	$35.22
A	8120-73-02-01-06-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$35.28	$0.00	$35.28
A	8120-73-02-01-06-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$10.88	$0.00	$10.88
A	8120-73-02-01-06-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$8.87	$0.00	$8.87
A	8120-73-02-01-06-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$13.11	$0.00	$13.11
A	8120-73-02-01-06-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$14.96	$0.00	$14.96
A	8120-73-02-01-06-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$7.15	$0.00	$7.15
A	8120-73-02-01-06-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$6.93	$0.00	$6.93
A	8120-73-02-01-06-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$9.03	$0.00	$9.03
A	8120-73-02-01-06-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$16.76	$0.00	$16.76
A	8120-73-02-01-06-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$20.23	$0.00	$20.23
A	8120-73-02-01-06-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$7.36	$0.00	$7.36
A	8120-73-02-01-06-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$11.17	$0.00	$11.17
A	8120-73-02-01-06-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$7.78	$0.00	$7.78

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-06-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$9.71	$0.00	$9.71
A	8120-73-02-01-06-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$4.06	$0.00	$4.06
A	8120-73-02-01-06-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$7.38	$0.00	$7.38
A	8120-73-02-01-06-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$7.53	$0.00	$7.53
A	8120-73-02-01-06-03-23	CEFORMA	$0.00	$0.00	$0.00	$25.19	$0.00	$25.19
A	8120-73-02-01-06-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$18,000.01	$0.00	$18,000.01
A	8120-73-02-01-06-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$849.98	$0.00	$849.98
A	8120-73-02-01-06-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$632.82	$0.00	$632.82
A	8120-73-02-01-06-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$1,612.35	$0.00	$1,612.35
A	8120-73-02-01-06-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$1,932.48	$0.00	$1,932.48
A	8120-73-02-01-06-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$751.91	$0.00	$751.91
A	8120-73-02-01-06-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$631.39	$0.00	$631.39
A	8120-73-02-01-06-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$885.88	$0.00	$885.88
A	8120-73-02-01-06-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$996.81	$0.00	$996.81
A	8120-73-02-01-06-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$528.13	$0.00	$528.13
A	8120-73-02-01-06-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$514.73	$0.00	$514.73
A	8120-73-02-01-06-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$640.93	$0.00	$640.93
A	8120-73-02-01-06-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$1,104.81	$0.00	$1,104.81
A	8120-73-02-01-06-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$1,312.93	$0.00	$1,312.93
A	8120-73-02-01-06-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$540.90	$0.00	$540.90
A	8120-73-02-01-06-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$769.34	$0.00	$769.34
A	8120-73-02-01-06-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$565.86	$0.00	$565.86
A	8120-73-02-01-06-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$681.94	$0.00	$681.94
A	8120-73-02-01-06-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$343.03	$0.00	$343.03
A	8120-73-02-01-06-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$541.82	$0.00	$541.82
A	8120-73-02-01-06-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$551.22	$0.00	$551.22
A	8120-73-02-01-06-04-23	CEFORMA	$0.00	$0.00	$0.00	$1,610.75	$0.00	$1,610.75
A	8120-73-02-01-07	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$0.00	$22,950.01	$0.00	$22,950.01
A	8120-73-02-01-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$600.01	$0.00	$600.01
A	8120-73-02-01-07-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$94.48	$0.00	$94.48
A	8120-73-02-01-07-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$17.79	$0.00	$17.79
A	8120-73-02-01-07-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$50.44	$0.00	$50.44
A	8120-73-02-01-07-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$61.11	$0.00	$61.11
A	8120-73-02-01-07-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$21.76	$0.00	$21.76
A	8120-73-02-01-07-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$17.74	$0.00	$17.74
A	8120-73-02-01-07-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$26.22	$0.00	$26.22
A	8120-73-02-01-07-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$29.92	$0.00	$29.92
A	8120-73-02-01-07-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$14.30	$0.00	$14.30
A	8120-73-02-01-07-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$13.85	$0.00	$13.85
A	8120-73-02-01-07-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$18.06	$0.00	$18.06
A	8120-73-02-01-07-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$33.52	$0.00	$33.52
A	8120-73-02-01-07-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$40.46	$0.00	$40.46
A	8120-73-02-01-07-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$14.72	$0.00	$14.72
A	8120-73-02-01-07-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$22.34	$0.00	$22.34
A	8120-73-02-01-07-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$15.55	$0.00	$15.55
A	8120-73-02-01-07-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$19.42	$0.00	$19.42
A	8120-73-02-01-07-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$8.13	$0.00	$8.13
A	8120-73-02-01-07-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$14.75	$0.00	$14.75

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-01-07-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$15.07	$0.00	$15.07
A	8120-73-02-01-07-01-23	CEFORMA	$0.00	$0.00	$0.00	$50.38	$0.00	$50.38
A	8120-73-02-01-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,199.99	$0.00	$1,199.99
A	8120-73-02-01-07-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$50.05	$0.00	$50.05
A	8120-73-02-01-07-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$70.30	$0.00	$70.30
A	8120-73-02-01-07-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$205.06	$0.00	$205.06
A	8120-73-02-01-07-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$122.22	$0.00	$122.22
A	8120-73-02-01-07-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$43.51	$0.00	$43.51
A	8120-73-02-01-07-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$35.48	$0.00	$35.48
A	8120-73-02-01-07-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$52.44	$0.00	$52.44
A	8120-73-02-01-07-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$59.84	$0.00	$59.84
A	8120-73-02-01-07-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$28.59	$0.00	$28.59
A	8120-73-02-01-07-02-11	PLANTEL TURCIATO	$0.00	$0.00	$0.00	$27.70	$0.00	$27.70
A	8120-73-02-01-07-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$36.11	$0.00	$36.11
A	8120-73-02-01-07-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$67.04	$0.00	$67.04
A	8120-73-02-01-07-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$80.91	$0.00	$80.91
A	8120-73-02-01-07-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$29.45	$0.00	$29.45
A	8120-73-02-01-07-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$44.67	$0.00	$44.67
A	8120-73-02-01-07-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$31.11	$0.00	$31.11
A	8120-73-02-01-07-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$38.85	$0.00	$38.85
A	8120-73-02-01-07-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$16.25	$0.00	$16.25
A	8120-73-02-01-07-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$29.51	$0.00	$29.51
A	8120-73-02-01-07-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$30.13	$0.00	$30.13
A	8120-73-02-01-07-02-23	CEFORMA	$0.00	$0.00	$0.00	$100.77	$0.00	$100.77
A	8120-73-02-01-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8120-73-02-01-07-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$22.51	$0.00	$22.51
A	8120-73-02-01-07-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$18.89	$0.00	$18.89
A	8120-73-02-01-07-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$39.95	$0.00	$39.95
A	8120-73-02-01-07-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$30.55	$0.00	$30.55
A	8120-73-02-01-07-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$10.88	$0.00	$10.88
A	8120-73-02-01-07-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$8.87	$0.00	$8.87
A	8120-73-02-01-07-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$13.11	$0.00	$13.11
A	8120-73-02-01-07-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$14.96	$0.00	$14.96
A	8120-73-02-01-07-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$7.15	$0.00	$7.15
A	8120-73-02-01-07-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$6.93	$0.00	$6.93
A	8120-73-02-01-07-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$9.03	$0.00	$9.03
A	8120-73-02-01-07-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$16.76	$0.00	$16.76
A	8120-73-02-01-07-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$20.23	$0.00	$20.23
A	8120-73-02-01-07-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$7.36	$0.00	$7.36
A	8120-73-02-01-07-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$11.17	$0.00	$11.17
A	8120-73-02-01-07-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$7.78	$0.00	$7.78
A	8120-73-02-01-07-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$9.71	$0.00	$9.71
A	8120-73-02-01-07-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$4.06	$0.00	$4.06
A	8120-73-02-01-07-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$7.38	$0.00	$7.38
A	8120-73-02-01-07-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$7.53	$0.00	$7.53
A	8120-73-02-01-07-03-23	CEFORMA	$0.00	$0.00	$0.00	$25.19	$0.00	$25.19
A	8120-73-02-01-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$20,850.01	$0.00	$20,850.01
A	8120-73-02-01-07-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$869.63	$0.00	$869.63

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8120-73-02-01-07-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$587.65	$0.00	$587.65
A	8120-73-02-01-07-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$1,867.62	$0.00	$1,867.62
A	8120-73-02-01-07-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$2,123.53	$0.00	$2,123.53
A	8120-73-02-01-07-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$870.95	$0.00	$870.95
A	8120-73-02-01-07-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$731.35	$0.00	$731.35
A	8120-73-02-01-07-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,026.14	$0.00	$1,026.14
A	8120-73-02-01-07-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$1,154.63	$0.00	$1,154.63
A	8120-73-02-01-07-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$611.75	$0.00	$611.75
A	8120-73-02-01-07-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$596.22	$0.00	$596.22
A	8120-73-02-01-07-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$742.40	$0.00	$742.40
A	8120-73-02-01-07-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$1,279.73	$0.00	$1,279.73
A	8120-73-02-01-07-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$1,520.80	$0.00	$1,520.80
A	8120-73-02-01-07-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$626.53	$0.00	$626.53
A	8120-73-02-01-07-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$891.15	$0.00	$891.15
A	8120-73-02-01-07-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,040.53	$0.00	$1,040.53
A	8120-73-02-01-07-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$874.99	$0.00	$874.99
A	8120-73-02-01-07-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$382.41	$0.00	$382.41
A	8120-73-02-01-07-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$777.59	$0.00	$777.59
A	8120-73-02-01-07-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$523.56	$0.00	$523.56
A	8120-73-02-01-07-04-23	CEFORMA	$0.00	$0.00	$0.00	$1,750.85	$0.00	$1,750.85
A	8120-73-02-02	ZONA ECONÓMICA III	$0.00	$0.00	$0.00	$81,750.00	$0.00	$81,750.00
A	8120-73-02-02-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00
A	8120-73-02-02-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8120-73-02-02-01-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8120-73-02-02-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	8120-73-02-02-01-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	8120-73-02-02-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
A	8120-73-02-02-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-73-02-02-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-73-02-02-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8120-73-02-02-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8120-73-02-02-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-73-02-02-02-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-73-02-02-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00
A	8120-73-02-02-02-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00
A	8120-73-02-02-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$0.00	$13,650.00	$0.00	$13,650.00
A	8120-73-02-02-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	8120-73-02-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	8120-73-02-02-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8120-73-02-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8120-73-02-02-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8120-73-02-02-03-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8120-73-02-02-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$11,550.00	$0.00	$11,550.00
A	8120-73-02-02-03-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$11,550.00	$0.00	$11,550.00
A	8120-73-02-02-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$0.00	$5,950.00	$0.00	$5,950.00
A	8120-73-02-02-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8120-73-02-02-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8120-73-02-02-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 0 ./ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-02-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8120-73-02-02-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8120-73-02-02-04-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8120-73-02-02-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00
A	8120-73-02-02-04-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00
A	8120-73-02-02-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$0.00	$7,100.00	$0.00	$7,100.00
A	8120-73-02-02-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8120-73-02-02-05-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8120-73-02-02-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8120-73-02-02-05-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8120-73-02-02-05-03	CREDENCIAL DE CAPACITANDO	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8120-73-02-02-05-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8120-73-02-02-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00
A	8120-73-02-02-05-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00
A	8120-73-02-02-06	401 A 500 HORAS DE CURSO	$0.00	$0.00	$0.00	$8,250.00	$0.00	$8,250.00
A	8120-73-02-02-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8120-73-02-02-06-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8120-73-02-02-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8120-73-02-02-06-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8120-73-02-02-06-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8120-73-02-02-06-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8120-73-02-02-06-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$7,550.00	$0.00	$7,550.00
A	8120-73-02-02-06-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$7,550.00	$0.00	$7,550.00
A	8120-73-02-02-07	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$0.00	$9,450.00	$0.00	$9,450.00
A	8120-73-02-02-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8120-73-02-02-07-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8120-73-02-02-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8120-73-02-02-07-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8120-73-02-02-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8120-73-02-02-07-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8120-73-02-02-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$8,750.00	$0.00	$8,750.00
A	8120-73-02-02-07-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$8,750.00	$0.00	$8,750.00
A	8120-73-02-03	CURSOS DE APOYO, EMPRENDIMIENTO Y FORMACIÓN HUMANA COMPLEMENTARIOS DE OTRO CURSO PARA ZONA II, II-A Y III	$0.00	$0.00	$0.00	$110,000.02	$0.00	$110,000.02
A	8120-73-02-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$40,000.01	$0.00	$40,000.01
A	8120-73-02-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$2,168.35	$0.00	$2,168.35
A	8120-73-02-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,685.77	$0.00	$1,685.77
A	8120-73-02-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$3,862.50	$0.00	$3,862.50
A	8120-73-02-03-01-05	PLANTEL MORLIA NORTE	$0.00	$0.00	$0.00	$4,573.92	$0.00	$4,573.92
A	8120-73-02-03-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,450.42	$0.00	$1,450.42
A	8120-73-02-03-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,182.59	$0.00	$1,182.59
A	8120-73-02-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,748.14	$0.00	$1,748.14
A	8120-73-02-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$1,994.64	$0.00	$1,994.64
A	8120-73-02-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$953.14	$0.00	$953.14
A	8120-73-02-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$923.36	$0.00	$923.36
A	8120-73-02-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,203.81	$0.00	$1,203.81
A	8120-73-02-03-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$2,234.65	$0.00	$2,234.65

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-02-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$3,556.07	$0.00	$3,556.07
A	8120-73-02-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$981.51	$0.00	$981.51
A	8120-73-02-03-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$1,989.16	$0.00	$1,989.16
A	8120-73-02-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,036.98	$0.00	$1,036.98
A	8120-73-02-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$1,294.94	$0.00	$1,294.94
A	8120-73-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,271.32	$0.00	$1,271.32
A	8120-73-02-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$541.80	$0.00	$541.80
A	8120-73-02-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$983.55	$0.00	$983.55
A	8120-73-02-03-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$1,004.44	$0.00	$1,004.44
A	8120-73-02-03-01-23	PLANTEL CEFORMA	$0.00	$0.00	$0.00	$3,358.95	$0.00	$3,358.95
A	8120-73-02-03-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$70,000.01	$0.00	$70,000.01
A	8120-73-02-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$3,419.61	$0.00	$3,419.61
A	8120-73-02-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$2,575.09	$0.00	$2,575.09
A	8120-73-02-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$6,384.38	$0.00	$6,384.38
A	8120-73-02-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$7,629.36	$0.00	$7,629.36
A	8120-73-02-03-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$3,038.24	$0.00	$3,038.24
A	8120-73-02-03-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$2,569.54	$0.00	$2,569.54
A	8120-73-02-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$3,559.24	$0.00	$3,559.24
A	8120-73-02-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$3,990.62	$0.00	$3,990.62
A	8120-73-02-03-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$2,168.00	$0.00	$2,168.00
A	8120-73-02-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$2,115.89	$0.00	$2,115.89
A	8120-73-02-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$2,106.66	$0.00	$2,106.66
A	8120-73-02-03-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$3,910.64	$0.00	$3,910.64
A	8120-73-02-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$4,719.97	$0.00	$4,719.97
A	8120-73-02-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$1,717.64	$0.00	$1,717.64
A	8120-73-02-03-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$2,606.04	$0.00	$2,606.04
A	8120-73-02-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,814.71	$0.00	$1,814.71
A	8120-73-02-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$2,266.14	$0.00	$2,266.14
A	8120-73-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$3,102.96	$0.00	$3,102.96
A	8120-73-02-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$948.15	$0.00	$948.15
A	8120-73-02-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,721.21	$0.00	$1,721.21
A	8120-73-02-03-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$1,757.77	$0.00	$1,757.77
A	8120-73-02-03-02-23	CEFORMA	$0.00	$0.00	$0.00	$5,878.15	$0.00	$5,878.15
A	8120-73-03	APORTACIÓN EN GRUPOS VULNERABLES Y OTROS	$0.00	$0.00	$5,250.00	$1,239,000.01	$0.00	$1,233,750.01
A	8120-73-03-01	CENTROS DE ATENCIÓN MÚLTIPLE C A M	$0.00	$0.00	$1,050.00	$44,999.99	$0.00	$43,949.99
A	8120-73-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$140.00	$6,000.01	$0.00	$5,860.01
A	8120-73-03-01-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$350.25	$0.00	$350.25
A	8120-73-03-01-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$277.87	$0.00	$277.87
A	8120-73-03-01-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$604.38	$0.00	$604.38
A	8120-73-03-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$711.09	$0.00	$711.09
A	8120-73-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$140.00	$217.56	$0.00	$77.56
A	8120-73-03-01-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$177.39	$0.00	$177.39
A	8120-73-03-01-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$262.22	$0.00	$262.22
A	8120-73-03-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$299.20	$0.00	$299.20
A	8120-73-03-01-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$142.97	$0.00	$142.97
A	8120-73-03-01-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$138.50	$0.00	$138.50
A	8120-73-03-01-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$180.57	$0.00	$180.57
A	8120-73-03-01-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$335.20	$0.00	$335.20

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-03-01-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$508.41	$0.00	$508.41
A	8120-73-03-01-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$147.23	$0.00	$147.23
A	8120-73-03-01-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$223.37	$0.00	$223.37
A	8120-73-03-01-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$155.55	$0.00	$155.55
A	8120-73-03-01-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$194.24	$0.00	$194.24
A	8120-73-03-01-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$190.70	$0.00	$190.70
A	8120-73-03-01-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$81.27	$0.00	$81.27
A	8120-73-03-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$147.53	$0.00	$147.53
A	8120-73-03-01-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$150.67	$0.00	$150.67
A	8120-73-03-01-01-23	CEFORMA	$0.00	$0.00	$0.00	$503.84	$0.00	$503.84
A	8120-73-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$910.00	$38,999.98	$0.00	$38,089.98
A	8120-73-03-01-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,626.64	$0.00	$1,626.64
A	8120-73-03-01-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,156.12	$0.00	$1,156.12
A	8120-73-03-01-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$3,278.44	$0.00	$3,278.44
A	8120-73-03-01-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$5,247.04	$0.00	$5,247.04
A	8120-73-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$910.00	$1,414.16	$0.00	$504.16
A	8120-73-03-01-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,153.03	$0.00	$1,153.03
A	8120-73-03-01-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,704.44	$0.00	$1,704.44
A	8120-73-03-01-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$1,944.77	$0.00	$1,944.77
A	8120-73-03-01-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$929.31	$0.00	$929.31
A	8120-73-03-01-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$900.28	$0.00	$900.28
A	8120-73-03-01-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,173.71	$0.00	$1,173.71
A	8120-73-03-01-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$2,178.78	$0.00	$2,178.78
A	8120-73-03-01-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$3,629.70	$0.00	$3,629.70
A	8120-73-03-01-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$956.97	$0.00	$956.97
A	8120-73-03-01-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$1,451.93	$0.00	$1,451.93
A	8120-73-03-01-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,011.05	$0.00	$1,011.05
A	8120-73-03-01-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$1,262.56	$0.00	$1,262.56
A	8120-73-03-01-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,239.53	$0.00	$1,239.53
A	8120-73-03-01-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$528.26	$0.00	$528.26
A	8120-73-03-01-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$958.96	$0.00	$958.96
A	8120-73-03-01-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$979.33	$0.00	$979.33
A	8120-73-03-01-02-23	CEFORMA	$0.00	$0.00	$0.00	$4,274.97	$0.00	$4,274.97
A	8120-73-03-02	TELESECUNDARIA	$0.00	$0.00	$0.00	$749,999.99	$0.00	$749,999.99
A	8120-73-03-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$59,999.99	$0.00	$59,999.99
A	8120-73-03-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$2,742.44	$0.00	$2,742.44
A	8120-73-03-02-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$2,018.57	$0.00	$2,018.57
A	8120-73-03-02-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,283.67	$0.00	$5,283.67
A	8120-73-03-02-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,350.80	$0.00	$6,350.80
A	8120-73-03-02-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$2,415.55	$0.00	$2,415.55
A	8120-73-03-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$2,013.81	$0.00	$2,013.81
A	8120-73-03-02-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$2,862.13	$0.00	$2,862.13
A	8120-73-03-02-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$3,231.88	$0.00	$3,231.88
A	8120-73-03-02-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$1,669.63	$0.00	$1,669.63
A	8120-73-03-02-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1,624.97	$0.00	$1,624.97
A	8120-73-03-02-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$2,045.63	$0.00	$2,045.63
A	8120-73-03-02-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$3,591.89	$0.00	$3,591.89
A	8120-73-03-02-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$4,285.60	$0.00	$4,285.60

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-03-02-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$1,712.18	$0.00	$1,712.18
A	8120-73-03-02-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$2,473.67	$0.00	$2,473.67
A	8120-73-03-02-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,795.39	$0.00	$1,795.39
A	8120-73-03-02-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$2,182.32	$0.00	$2,182.32
A	8120-73-03-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$2,146.90	$0.00	$2,146.90
A	8120-73-03-02-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,052.65	$0.00	$1,052.65
A	8120-73-03-02-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,715.24	$0.00	$1,715.24
A	8120-73-03-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$1,746.65	$0.00	$1,746.65
A	8120-73-03-02-01-23	CEFORMA	$0.00	$0.00	$0.00	$5,038.42	$0.00	$5,038.42
A	8120-73-03-02-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$690,000.00	$0.00	$690,000.00
A	8120-73-03-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$28,779.02	$0.00	$28,779.02
A	8120-73-03-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$20,454.49	$0.00	$20,454.49
A	8120-73-03-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$58,003.17	$0.00	$58,003.17
A	8120-73-03-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$70,275.10	$0.00	$70,275.10
A	8120-73-03-02-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$25,019.78	$0.00	$25,019.78
A	8120-73-03-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$20,399.74	$0.00	$20,399.74
A	8120-73-03-02-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$30,155.40	$0.00	$30,155.40
A	8120-73-03-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$150,291.12	$0.00	$150,291.12
A	8120-73-03-02-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$16,441.71	$0.00	$16,441.71
A	8120-73-03-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$15,928.04	$0.00	$15,928.04
A	8120-73-03-02-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$20,765.69	$0.00	$20,765.69
A	8120-73-03-02-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$38,547.71	$0.00	$38,547.71
A	8120-73-03-02-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$46,525.37	$0.00	$46,525.37
A	8120-73-03-02-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$16,931.02	$0.00	$16,931.02
A	8120-73-03-02-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$25,688.07	$0.00	$25,688.07
A	8120-73-03-02-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$17,887.88	$0.00	$17,887.88
A	8120-73-03-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$22,337.65	$0.00	$22,337.65
A	8120-73-03-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$21,930.23	$0.00	$21,930.23
A	8120-73-03-02-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$9,346.07	$0.00	$9,346.07
A	8120-73-03-02-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$16,966.19	$0.00	$16,966.19
A	8120-73-03-02-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$17,326.55	$0.00	$17,326.55
A	8120-73-03-03	COMUNIDADES MODELO	$0.00	$0.00	$4,200.00	$224,000.03	$0.00	$219,800.03
A	8120-73-03-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$300.00	$16,000.03	$0.00	$15,700.03
A	8120-73-03-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$667.34	$0.00	$667.34
A	8120-73-03-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$474.31	$0.00	$474.31
A	8120-73-03-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$1,345.00	$0.00	$1,345.00
A	8120-73-03-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$1,629.57	$0.00	$1,629.57
A	8120-73-03-03-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$580.17	$0.00	$580.17
A	8120-73-03-03-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$473.04	$0.00	$473.04
A	8120-73-03-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$300.00	$2,042.84	$0.00	$1,742.84
A	8120-73-03-03-01-09	PLANTLE ACUITZIO	$0.00	$0.00	$0.00	$797.86	$0.00	$797.86
A	8120-73-03-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$381.26	$0.00	$381.26
A	8120-73-03-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$369.35	$0.00	$369.35
A	8120-73-03-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$481.52	$0.00	$481.52
A	8120-73-03-03-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$893.86	$0.00	$893.86
A	8120-73-03-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$1,078.85	$0.00	$1,078.85
A	8120-73-03-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$392.60	$0.00	$392.60
A	8120-73-03-03-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$595.67	$0.00	$595.67

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-03-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$414.79	$0.00	$414.79
A	8120-73-03-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$517.97	$0.00	$517.97
A	8120-73-03-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$508.53	$0.00	$508.53
A	8120-73-03-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$216.72	$0.00	$216.72
A	8120-73-03-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$393.42	$0.00	$393.42
A	8120-73-03-03-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$401.78	$0.00	$401.78
A	8120-73-03-03-01-23	CEFORMA	$0.00	$0.00	$0.00	$1,343.58	$0.00	$1,343.58
A	8120-73-03-03-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$3,900.00	$208,000.00	$0.00	$204,100.00
A	8120-73-03-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$9,507.15	$0.00	$9,507.15
A	8120-73-03-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$6,997.72	$0.00	$6,997.72
A	8120-73-03-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$18,316.01	$0.00	$18,316.01
A	8120-73-03-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$22,016.11	$0.00	$22,016.11
A	8120-73-03-03-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$8,373.92	$0.00	$8,373.92
A	8120-73-03-03-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$6,981.22	$0.00	$6,981.22
A	8120-73-03-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$3,900.00	$9,922.05	$0.00	$6,022.05
A	8120-73-03-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$11,203.85	$0.00	$11,203.85
A	8120-73-03-03-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$5,788.07	$0.00	$5,788.07
A	8120-73-03-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$5,633.23	$0.00	$5,633.23
A	8120-73-03-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$7,090.80	$0.00	$7,090.80
A	8120-73-03-03-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$12,451.91	$0.00	$12,451.91
A	8120-73-03-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$14,856.77	$0.00	$14,856.77
A	8120-73-03-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$5,935.57	$0.00	$5,935.57
A	8120-73-03-03-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$8,575.38	$0.00	$8,575.38
A	8120-73-03-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$6,224.02	$0.00	$6,224.02
A	8120-73-03-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$7,565.40	$0.00	$7,565.40
A	8120-73-03-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$7,441.85	$0.00	$7,441.85
A	8120-73-03-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$3,649.10	$0.00	$3,649.10
A	8120-73-03-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$5,946.18	$0.00	$5,946.18
A	8120-73-03-03-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$6,057.18	$0.00	$6,057.18
A	8120-73-03-03-02-23	CEFORMA	$0.00	$0.00	$0.00	$17,466.51	$0.00	$17,466.51
A	8120-73-03-05	JUBILADOS Y PENSIONADOS DEL ISSSTE	$0.00	$0.00	$0.00	$56,000.00	$0.00	$56,000.00
A	8120-73-03-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8120-73-03-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8120-73-03-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8120-73-03-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00
A	8120-73-03-06	HABITANTES DE TZURUMÚTARO	$0.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
A	8120-73-03-06-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
A	8120-73-03-06-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$11,200.00	$0.00	$11,200.00
A	8120-73-03-07	HABITANTES DE VILLAS DEL PEDREGAL	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8120-73-03-07-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8120-73-03-07-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8120-73-03-07-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8120-73-03-07-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$108,000.00	$0.00	$108,000.00
A	8120-73-04	CONDONACIONES ECONÓMICAS POR CONVENIOS	$0.00	$0.00	$31,845.00	$795,483.87	$0.00	$763,638.87
A	8120-73-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$39,540.48	$0.00	$39,540.48
A	8120-73-04-03	PLANEL QUIRÓGA	$0.00	$0.00	$0.00	$29,943.34	$0.00	$29,943.34
A	8120-73-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$70,232.28	$0.00	$70,232.28
A	8120-73-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$87,380.29	$0.00	$87,380.29

Instituto de Capacitación para el Trabajo del Estado de Michoacán
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Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$30,685.00	$35,206.55	$0.00	$4,521.55
A	8120-73-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$29,880.22	$0.00	$29,880.22
A	8120-73-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$41,127.29	$0.00	$41,127.29
A	8120-73-04-09	PLANTL ACUITZIO	$0.00	$0.00	$0.00	$46,029.45	$0.00	$46,029.45
A	8120-73-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$25,317.11	$0.00	$25,317.11
A	8120-73-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$24,724.91	$0.00	$24,724.91
A	8120-73-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$30,302.11	$0.00	$30,302.11
A	8120-73-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$50,802.56	$0.00	$50,802.56
A	8120-73-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$59,999.82	$0.00	$59,999.82
A	8120-73-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$25,881.23	$0.00	$25,881.23
A	8120-73-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$35,977.01	$0.00	$35,977.01
A	8120-73-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$26,984.36	$0.00	$26,984.36
A	8120-73-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$32,114.40	$0.00	$32,114.40
A	8120-73-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,160.00	$31,644.69	$0.00	$30,484.69
A	8120-73-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$17,136.72	$0.00	$17,136.72
A	8120-73-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$25,921.77	$0.00	$25,921.77
A	8120-73-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$29,337.28	$0.00	$29,337.28
A	8120-73-06	POLIFUNCIONALES (Únicamente para Cursos Regulres)	$0.00	$0.00	$0.00	$439,425.11	$0.00	$439,425.11
A	8120-73-06-01	ZONA ECONÓMICA II Y II-A	$0.00	$0.00	$0.00	$361,575.11	$0.00	$361,575.11
A	8120-73-06-01-01	INSCRIPCIÓN	$0.00	$0.00	$0.00	$66,981.25	$0.00	$66,981.25
A	8120-73-06-01-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$10,308.25	$0.00	$10,308.25
A	8120-73-06-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$30,981.25	$0.00	$30,981.25
A	8120-73-06-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$9,077.18	$0.00	$9,077.18
A	8120-73-06-01-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$8,447.44	$0.00	$8,447.44
A	8120-73-06-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$8,167.13	$0.00	$8,167.13
A	8120-73-06-01-02	MÓDULO 1	$0.00	$0.00	$0.00	$80,343.78	$0.00	$80,343.78
A	8120-73-06-01-02-02	MES 2	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-02-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-02-03	MES 3	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-02-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-02-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-02-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-02-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-02-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-02-04	MES 4	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-02-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-02-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-02-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-02-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-02-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-03	MÓDULO 2	$0.00	$0.00	$0.00	$107,125.04	$0.00	$107,125.04
A	8120-73-06-01-03-01	MES 1	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-06-01-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-03-02	MES 2	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-03-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-03-03	MES 3	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-03-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-03-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-03-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-03-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-03-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-03-04	MES 4	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-03-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-03-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-03-04-09	PLANTEL ACUITIZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-03-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-03-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-04	MÓDULO 3	$0.00	$0.00	$0.00	$107,125.04	$0.00	$107,125.04
A	8120-73-06-01-04-01	MES 1	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-04-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-04-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-04-02	MES 2	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-04-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-04-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-04-03	MES 3	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-04-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-04-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-04-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-04-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-04-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-01-04-04	MES 4	$0.00	$0.00	$0.00	$26,781.26	$0.00	$26,781.26
A	8120-73-06-01-04-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,669.53	$0.00	$5,669.53
A	8120-73-06-01-04-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,981.25	$0.00	$6,981.25
A	8120-73-06-01-04-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,992.44	$0.00	$4,992.44
A	8120-73-06-01-04-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,646.08	$0.00	$4,646.08
A	8120-73-06-01-04-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,491.96	$0.00	$4,491.96
A	8120-73-06-02	ZONA ECONÓMICA III	$0.00	$0.00	$0.00	$77,850.00	$0.00	$77,850.00
A	8120-73-06-02-01	INSCRIPCIÓN	$0.00	$0.00	$0.00	$11,025.00	$0.00	$11,025.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-06-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$11,025.00	$0.00	$11,025.00
A	8120-73-06-02-02	MÓDULO 1	$0.00	$0.00	$0.00	$18,225.00	$0.00	$18,225.00
A	8120-73-06-02-02-02	MES 2	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-02-03	MES 3	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-02-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-02-04	MES 4	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-02-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-03	MÓDULO 2	$0.00	$0.00	$0.00	$24,300.00	$0.00	$24,300.00
A	8120-73-06-02-03-01	MES 1	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-03-02	MES 2	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-03-03	MES 3	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-03-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-03-04	MES 4	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-03-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-04	MÓDULO 3	$0.00	$0.00	$0.00	$24,300.00	$0.00	$24,300.00
A	8120-73-06-02-04-01	MES 1	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-04-02	MES 2	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-04-03	MES 3	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-04-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-04-04	MES 4	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-06-02-04-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00
A	8120-73-07	CONDONACIONES	$0.00	$0.00	$8,522.00	$183,750.00	$0.00	$175,228.00
A	8120-73-07-01	POR ESTUDIO SOCIO ECONÓMICO (Porcentaje máximo autorizado 50%)	$0.00	$0.00	$6,842.00	$9,450.00	$0.00	$2,608.00
A	8120-73-07-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$20.00	$431.93	$0.00	$411.93
A	8120-73-07-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$317.92	$0.00	$317.92
A	8120-73-07-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$832.17	$0.00	$832.17
A	8120-73-07-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$1,000.24	$0.00	$1,000.24
A	8120-73-07-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$6,822.00	$380.44	$0.00	$6,441.56
A	8120-73-07-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$317.17	$0.00	$317.17
A	8120-73-07-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$450.78	$0.00	$450.78
A	8120-73-07-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$509.01	$0.00	$509.01
A	8120-73-07-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$262.96	$0.00	$262.96
A	8120-73-07-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$255.92	$0.00	$255.92
A	8120-73-07-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$322.18	$0.00	$322.18
A	8120-73-07-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$565.72	$0.00	$565.72
A	8120-73-07-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$674.98	$0.00	$674.98
A	8120-73-07-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$269.66	$0.00	$269.66
A	8120-73-07-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$389.59	$0.00	$389.59
A	8120-73-07-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$282.77	$0.00	$282.77
A	8120-73-07-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$343.71	$0.00	$343.71
A	8120-73-07-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$338.13	$0.00	$338.13
A	8120-73-07-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$165.78	$0.00	$165.78

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-07-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$270.14	$0.00	$270.14
A	8120-73-07-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$275.25	$0.00	$275.25
A	8120-73-07-01-23	CEFORMA	$0.00	$0.00	$0.00	$793.55	$0.00	$793.55
A	8120-73-07-02	POR SER TRABAJADOR DEL ICATMI	$0.00	$0.00	$1,680.00	$42,000.00	$0.00	$40,320.00
A	8120-73-07-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,919.73	$0.00	$1,919.73
A	8120-73-07-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,413.00	$0.00	$1,413.00
A	8120-73-07-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$3,698.57	$0.00	$3,698.57
A	8120-73-07-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$4,445.55	$0.00	$4,445.55
A	8120-73-07-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,690.88	$0.00	$1,690.88
A	8120-73-07-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,409.66	$0.00	$1,409.66
A	8120-73-07-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$2,003.49	$0.00	$2,003.49
A	8120-73-07-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$2,262.31	$0.00	$2,262.31
A	8120-73-07-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$1,168.74	$0.00	$1,168.74
A	8120-73-07-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1,137.47	$0.00	$1,137.47
A	8120-73-07-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,431.94	$0.00	$1,431.94
A	8120-73-07-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$2,514.32	$0.00	$2,514.32
A	8120-73-07-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$2,999.92	$0.00	$2,999.92
A	8120-73-07-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$1,198.52	$0.00	$1,198.52
A	8120-73-07-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$1,731.56	$0.00	$1,731.56
A	8120-73-07-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,256.77	$0.00	$1,256.77
A	8120-73-07-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$1,527.62	$0.00	$1,527.62
A	8120-73-07-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$300.00	$1,502.82	$0.00	$1,202.82
A	8120-73-07-02-20	PLANTEL MÚGICA	$0.00	$0.00	$1,300.00	$736.83	$0.00	-$563.17
A	8120-73-07-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,200.66	$0.00	$1,200.66
A	8120-73-07-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$80.00	$1,222.75	$0.00	$1,142.75
A	8120-73-07-02-23	CEFORMA	$0.00	$0.00	$0.00	$3,526.89	$0.00	$3,526.89
A	8120-73-07-03	POR SER FAMILIAR DE UN TRABAJADOR DEL ICATMI (Familiares Directos)	$0.00	$0.00	$0.00	$126,000.00	$0.00	$126,000.00
A	8120-73-07-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$14,217.86	$0.00	$14,217.86
A	8120-73-07-03-05	PLANTEL MORELIA	$0.00	$0.00	$0.00	$23,315.52	$0.00	$23,315.52
A	8120-73-07-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$15,051.51	$0.00	$15,051.51
A	8120-73-07-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$13,485.08	$0.00	$13,485.08
A	8120-73-07-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$14,274.67	$0.00	$14,274.67
A	8120-73-07-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$18,978.62	$0.00	$18,978.62
A	8120-73-07-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$14,487.33	$0.00	$14,487.33
A	8120-73-07-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$12,189.41	$0.00	$12,189.41
A	8120-73-07-04	POR AUTORIZACIÓN DE LA DIRECCIÓN GENERAL DEL ICATMI	$0.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00
A	8120-73-07-04-01	DIECCIÓN GENERAL	$0.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00
A	8120-73-08	ACREDITACIONES (Cursos de terceros por Convenio)	$0.00	$0.00	$16,500.00	$338,500.00	$0.00	$322,000.00
A	8120-73-08-01	ENTIDADES GUBERNAMENTALES	$0.00	$0.00	$0.00	$122,500.00	$0.00	$122,500.00
A	8120-73-08-01-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$122,500.00	$0.00	$122,500.00
A	8120-73-08-02	INSTITUCIÓN PRIVADA CON FINES DE LUCRO	$0.00	$0.00	$16,500.00	$192,500.00	$0.00	$176,000.00
A	8120-73-08-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$16,500.00	$192,500.00	$0.00	$176,000.00
A	8120-73-08-03	INSTITUCIÓN PRIVADA SIN FINES DE LUCRO	$0.00	$0.00	$0.00	$23,500.00	$0.00	$23,500.00
A	8120-73-08-03-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$23,500.00	$0.00	$23,500.00
A	8120-73-09	ROCO	$0.00	$0.00	$25,000.00	$100,000.00	$0.00	$75,000.00
A	8120-73-09-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$4,570.75	$0.00	$4,570.75
A	8120-73-09-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$3,364.29	$0.00	$3,364.29

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Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov /2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-09-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$8,806.13	$0.00	$8,806.13
A	8120-73-09-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$7,000.00	$10,584.67	$0.00	$3,584.67
A	8120-73-09-06	PLANTEL LA PIEDAD	$0.00	$0.00	$6,000.00	$4,025.92	$0.00	-$1,974.08
A	8120-73-09-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$3,356.35	$0.00	$3,356.35
A	8120-73-09-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$4,770.22	$0.00	$4,770.22
A	8120-73-09-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,000.00	$5,386.47	$0.00	$1,386.47
A	8120-73-09-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,000.00	$2,782.73	$0.00	$782.73
A	8120-73-09-11	PLANTEL TURICATO	$0.00	$0.00	$5,000.00	$2,708.28	$0.00	-$2,291.72
A	8120-73-09-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$3,409.39	$0.00	$3,409.39
A	8120-73-09-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$5,986.49	$0.00	$5,986.49
A	8120-73-09-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$7,142.68	$0.00	$7,142.68
A	8120-73-09-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$2,853.64	$0.00	$2,853.64
A	8120-73-09-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$4,122.78	$0.00	$4,122.78
A	8120-73-09-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$2,992.32	$0.00	$2,992.32
A	8120-73-09-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$3,637.21	$0.00	$3,637.21
A	8120-73-09-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$3,578.16	$0.00	$3,578.16
A	8120-73-09-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,754.37	$0.00	$1,754.37
A	8120-73-09-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,000.00	$2,858.74	$0.00	$1,858.74
A	8120-73-09-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$2,911.05	$0.00	$2,911.05
A	8120-73-09-23	CEFORMA	$0.00	$0.00	$0.00	$8,397.36	$0.00	$8,397.36
A	8120-73-10	CEFORMA	$0.00	$0.00	$42,300.00	$524,000.00	$0.00	$481,700.00
A	8120-73-10-01	INSTITUCIONAL	$0.00	$0.00	$42,300.00	$4,000.00	$0.00	-$38,300.00
A	8120-73-10-01-01	DIRECCIÓN GENERAL	$0.00	$0.00	$42,300.00	$4,000.00	$0.00	-$38,300.00
A	8120-73-10-02	EMPRESARIAL	$0.00	$0.00	$0.00	$520,000.00	$0.00	$520,000.00
A	8120-73-10-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$520,000.00	$0.00	$520,000.00
A	8120-73-11	RED CONOCER	$0.00	$0.00	$269,454.00	$2,636,775.00	$0.00	$2,367,321.00
A	8120-73-11-01	NIVEL 2	$0.00	$0.00	$0.00	$953,875.00	$0.00	$953,875.00
A	8120-73-11-01-01	COSTO POR ESTÁNDAR	$0.00	$0.00	$0.00	$639,175.00	$0.00	$639,175.00
A	8120-73-11-01-01-02	ALINEACIÓN	$0.00	$0.00	$0.00	$190,000.00	$0.00	$190,000.00
A	8120-73-11-01-01-03	EVALUACIÓN	$0.00	$0.00	$0.00	$288,000.00	$0.00	$288,000.00
A	8120-73-11-01-01-04	CERTIFICACIÓN	$0.00	$0.00	$0.00	$161,175.00	$0.00	$161,175.00
A	8120-73-11-01-02	PAQUETE ESTÁNDAR EC0435	$0.00	$0.00	$0.00	$268,500.00	$0.00	$268,500.00
A	8120-73-11-01-02-01	ALINEACIÓN EC0435	$0.00	$0.00	$0.00	$84,500.00	$0.00	$84,500.00
A	8120-73-11-01-02-02	EVALUACIÓN EC0435	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8120-73-11-01-02-03	CERTIFICACIÓN EC0435	$0.00	$0.00	$0.00	$54,000.00	$0.00	$54,000.00
A	8120-73-11-01-03	REEVALUACIÓN	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	8120-73-11-01-04	RECERTIFICACIÓN	$0.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00
A	8120-73-11-01-05	REPOSICIÓN DE CERTIFICADO	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8120-73-11-01-06	REPOSICIÓN DE CERTIFICADO PARA ESTÁNDAR EC0435	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8120-73-11-02	NIVEL 3	$0.00	$0.00	$269,454.00	$1,568,900.00	$0.00	$1,299,446.00
A	8120-73-11-02-01	COSTO POR ESTÁNDAR	$0.00	$0.00	$0.00	$1,394,200.00	$0.00	$1,394,200.00
A	8120-73-11-02-01-01	CAPACITACIÓN	$0.00	$0.00	$0.00	$110,000.00	$0.00	$110,000.00
A	8120-73-11-02-01-02	ALINEACIÓN	$0.00	$0.00	$0.00	$307,000.00	$0.00	$307,000.00
A	8120-73-11-02-01-03	EVALUACIÓN	$0.00	$0.00	$0.00	$754,000.00	$0.00	$754,000.00
A	8120-73-11-02-01-04	CERTIFICACIÓN	$0.00	$0.00	$0.00	$223,200.00	$0.00	$223,200.00
A	8120-73-11-02-02	PAQUETE DE ESTÁNDAR EC0217 Y EC0301	$0.00	$0.00	$269,454.00	$112,000.00	$0.00	-$157,454.00
A	8120-73-11-02-02-01	CAPACITACIÓN EC0217 Y EC0301	$0.00	$0.00	$53,600.00	$25,600.00	$0.00	-$28,000.00
A	8120-73-11-02-02-02	ALINEACIÓN EC0217 Y EC0301	$0.00	$0.00	$0.00	$25,600.00	$0.00	$25,600.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-11-02-02-03	EVALUACIÓN EC0217 Y EC0301	$0.00	$0.00	$0.00	$41,600.00	$0.00	$41,600.00
A	8120-73-11-02-02-04	CERTIFICACIÓN EC0217 Y EC0301	$0.00	$0.00	$215,854.00	$19,200.00	$0.00	-$196,654.00
A	8120-73-11-02-03	REEVALUACIÓN	$0.00	$0.00	$0.00	$26,000.00	$0.00	$26,000.00
A	8120-73-11-02-04	RECERTIFICACIÓN	$0.00	$0.00	$0.00	$34,000.00	$0.00	$34,000.00
A	8120-73-11-02-05	REPOSICIÓN DE CERTIFICADO	$0.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00
A	8120-73-11-03	NIVEL 4	$0.00	$0.00	$0.00	$114,000.00	$0.00	$114,000.00
A	8120-73-11-03-01	COSTO POR ESTÁNDAR	$0.00	$0.00	$0.00	$114,000.00	$0.00	$114,000.00
A	8120-73-11-03-01-02	ALINEACIÓN	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8120-73-11-03-01-03	EVALUACIÓN	$0.00	$0.00	$0.00	$64,000.00	$0.00	$64,000.00
A	8120-73-11-03-01-04	CERTIFICACIÓN	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8120-73-12	REPOSICIONES	$0.00	$0.00	$690.00	$13,600.00	$0.00	$12,910.00
A	8120-73-12-01	CREDENCIAL	$0.00	$0.00	$60.00	$11,999.99	$0.00	$11,939.99
A	8120-73-12-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$596.47	$0.00	$596.47
A	8120-73-12-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$451.70	$0.00	$451.70
A	8120-73-12-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$1,104.72	$0.00	$1,104.72
A	8120-73-12-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$1,318.15	$0.00	$1,318.15
A	8120-73-12-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$60.00	$531.10	$0.00	$471.10
A	8120-73-12-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$450.75	$0.00	$450.75
A	8120-73-12-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$620.41	$0.00	$620.41
A	8120-73-12-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$694.36	$0.00	$694.36
A	8120-73-12-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$381.91	$0.00	$381.91
A	8120-73-12-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$372.98	$0.00	$372.98
A	8120-73-12-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$457.11	$0.00	$457.11
A	8120-73-12-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$766.36	$0.00	$766.36
A	8120-73-12-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$905.11	$0.00	$905.11
A	8120-73-12-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$390.42	$0.00	$390.42
A	8120-73-12-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$542.72	$0.00	$542.72
A	8120-73-12-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$407.06	$0.00	$407.06
A	8120-73-12-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$484.45	$0.00	$484.45
A	8120-73-12-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$477.37	$0.00	$477.37
A	8120-73-12-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$258.51	$0.00	$258.51
A	8120-73-12-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$391.03	$0.00	$391.03
A	8120-73-12-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$397.30	$0.00	$397.30
A	8120-73-12-02	DIPLOMA O CONSTANCIA	$0.00	$0.00	$630.00	$1,600.01	$0.00	$970.01
A	8120-73-12-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$79.52	$0.00	$79.52
A	8120-73-12-02-03	PLANTEL QUIROGA	$0.00	$0.00	$130.00	$60.22	$0.00	-$69.78
A	8120-73-12-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$147.29	$0.00	$147.29
A	8120-73-12-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$400.00	$175.75	$0.00	-$224.25
A	8120-73-12-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$100.00	$70.81	$0.00	-$29.19
A	8120-73-12-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$60.09	$0.00	$60.09
A	8120-73-12-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$82.72	$0.00	$82.72
A	8120-73-12-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$92.58	$0.00	$92.58
A	8120-73-12-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$50.92	$0.00	$50.92
A	8120-73-12-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$49.72	$0.00	$49.72
A	8120-73-12-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$60.94	$0.00	$60.94
A	8120-73-12-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$102.36	$0.00	$102.36
A	8120-73-12-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$120.67	$0.00	$120.67
A	8120-73-12-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$52.05	$0.00	$52.05

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-12-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$72.36	$0.00	$72.36
A	8120-73-12-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$54.27	$0.00	$54.27
A	8120-73-12-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$64.59	$0.00	$64.59
A	8120-73-12-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$63.64	$0.00	$63.64
A	8120-73-12-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$34.46	$0.00	$34.46
A	8120-73-12-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$52.13	$0.00	$52.13
A	8120-73-12-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$52.92	$0.00	$52.92
A	8120-73-13	EXPEDICIÓN DE DOCUMENTOS	$0.00	$0.00	$460.00	$11,999.99	$0.00	$11,539.99
A	8120-73-13-01	CONSTANCIA (De Estudios, de Calificaciones)	$0.00	$0.00	$460.00	$4,999.99	$0.00	$4,539.99
A	8120-73-13-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$250.52	$0.00	$250.52
A	8120-73-13-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$190.20	$0.00	$190.20
A	8120-73-13-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$462.29	$0.00	$462.29
A	8120-73-13-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$50.00	$551.22	$0.00	$501.22
A	8120-73-13-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$310.00	$223.28	$0.00	-$86.72
A	8120-73-13-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$189.80	$0.00	$189.80
A	8120-73-13-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$260.50	$0.00	$260.50
A	8120-73-13-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$291.31	$0.00	$291.31
A	8120-73-13-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$161.12	$0.00	$161.12
A	8120-73-13-01-11	PLATENL TURICATO	$0.00	$0.00	$0.00	$157.40	$0.00	$157.40
A	8120-73-13-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$192.46	$0.00	$192.46
A	8120-73-13-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$321.31	$0.00	$321.31
A	8120-73-13-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$379.12	$0.00	$379.12
A	8120-73-13-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$164.67	$0.00	$164.67
A	8120-73-13-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$228.13	$0.00	$228.13
A	8120-73-13-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$171.60	$0.00	$171.60
A	8120-73-13-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$203.85	$0.00	$203.85
A	8120-73-13-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$100.00	$200.89	$0.00	$100.89
A	8120-73-13-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$109.71	$0.00	$109.71
A	8120-73-13-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$165.06	$0.00	$165.06
A	8120-73-13-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$125.55	$0.00	$125.55
A	8120-73-13-02	DIPLOMA DE ESPECIALIDAD NORMAL	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8120-73-13-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$51.71	$0.00	$51.71
A	8120-73-13-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$39.64	$0.00	$39.64
A	8120-73-13-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$94.06	$0.00	$94.06
A	8120-73-13-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$111.85	$0.00	$111.85
A	8120-73-13-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$46.26	$0.00	$46.26
A	8120-73-13-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$39.56	$0.00	$39.56
A	8120-73-13-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$53.70	$0.00	$53.70
A	8120-73-13-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$59.87	$0.00	$59.87
A	8120-73-13-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$33.83	$0.00	$33.83
A	8120-73-13-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$33.08	$0.00	$33.08
A	8120-73-13-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$40.10	$0.00	$40.10
A	8120-73-13-02-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$65.87	$0.00	$65.87
A	8120-73-13-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$77.43	$0.00	$77.43
A	8120-73-13-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$34.54	$0.00	$34.54
A	8120-73-13-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$47.23	$0.00	$47.23
A	8120-73-13-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$43.87	$0.00	$43.87
A	8120-73-13-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$32.37	$0.00	$32.37

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-13-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$31.78	$0.00	$31.78
A	8120-73-13-02-20	PLANEL MÚGICA	$0.00	$0.00	$0.00	$13.55	$0.00	$13.55
A	8120-73-13-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$24.59	$0.00	$24.59
A	8120-73-13-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$25.11	$0.00	$25.11
A	8120-73-13-03	DIPLOMA DE ESPECIALIDAD TAMAÑO PERGAMINO	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8120-73-13-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8120-73-13-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8120-73-14	RECUPERACIONES	$0.00	$0.00	$0.00	$49,100.00	$0.00	$49,100.00
A	8120-73-14-01	POR USO DE ESPACIOS FÍSICOS (COOPERATIVAS)	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8120-73-14-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8120-73-14-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8120-73-14-02	APORTACIONES POR MÁQUINAS EXPENDEDORAS	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8120-73-14-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8120-73-14-03	RECUPERACIÓN POR SERVICIOS DE TRANSPORTE	$0.00	$0.00	$0.00	$9,600.00	$0.00	$9,600.00
A	8120-73-14-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00
A	8120-73-14-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00
A	8120-73-14-04	REFRIGERADORES COMERCIALES	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8120-73-14-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8120-73-15	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$14,885.00	$0.00	$14,885.00
A	8120-73-15-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$14,885.00	$0.00	$14,885.00
A	8120-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$4,130.44	$0.00	$0.00	-$4,130.44
A	8120-79-02-02	INGRESOS DERIVADOS DE TRANSACCIONES INUSUALES	$0.00	$0.00	$4,130.44	$0.00	$0.00	-$4,130.44
A	8120-79-02-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$3.39	$0.00	$0.00	-$3.39
A	8120-79-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$655.00	$0.00	$0.00	-$655.00
A	8120-79-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$3,156.00	$0.00	$0.00	-$3,156.00
A	8120-79-02-02-09	PLANTEL LA PIEDAD	$0.00	$0.00	$315.05	$0.00	$0.00	-$315.05
A	8120-79-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$1.00	$0.00	$0.00	-$1.00
A	8120-91	Transferencias y Asignaciones	$0.00	$0.00	$191,534,476.15	$212,643,695.00	$0.00	$21,109,218.85
A	8120-91-02	TRANFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO (SUBSIDIOS)	$0.00	$0.00	$191,534,476.15	$212,643,695.00	$0.00	$21,109,218.85
A	8120-91-02-01	SUBSIDIO FEDERAL	$0.00	$0.00	$110,736,062.15	$127,586,218.00	$0.00	$16,850,155.85
A	8120-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$103,033,217.15	$119,501,592.00	$0.00	$16,468,374.85
A	8120-91-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,534,574.00	$1,807,800.00	$0.00	$273,226.00
A	8120-91-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$6,168,271.00	$6,276,826.00	$0.00	$108,555.00
A	8120-91-02-02	SUBSIDIO ESTATAL (Ingresos de Fuentes Locales)	$0.00	$0.00	$5,778,930.00	$6,934,723.00	$0.00	$1,155,793.00
A	8120-91-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$5,778,930.00	$6,934,723.00	$0.00	$1,155,793.00
A	8120-91-02-09	SUBSIDIO ESTATAL (Fondo General de Participaciones)	$0.00	$0.00	$75,019,484.00	$78,122,754.00	$0.00	$3,103,270.00
A	8120-91-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$69,884,259.00	$71,408,667.00	$0.00	$1,524,408.00
A	8120-91-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,277,130.00	$1,936,250.00	$0.00	$659,120.00
A	8120-91-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$3,858,095.00	$4,777,837.00	$0.00	$919,742.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$0.00	$549,322.23	-$549,322.23	$0.00
D	8130-91	Transferencias y Asignaciones	$0.00	$0.00	$0.00	$549,322.23	-$549,322.23	$0.00
D	8130-91-02	TRANFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO (SUBSIDIOS)	$0.00	$0.00	$0.00	$549,322.23	-$549,322.23	$0.00
D	8130-91-02-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$549,322.23	-$549,322.23	$0.00
D	8130-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$0.00	$549,322.23	-$549,322.23	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$0.00	$195,282,509.03	$195,282,509.03	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$0.00	$0.00	$4,293,224.67	$4,293,224.67	$0.00	$0.00
A	8140-73-01	APORTACIONES ECONÓMICAS POR COBRO DE CURSOS REGULARES, DE EXTESIÓN Y CAE	$0.00	$0.00	$3,774,403.67	$3,774,403.67	$0.00	$0.00
A	8140-73-01-01	ZONA ECONÓMICA II	$0.00	$0.00	$3,515,742.67	$3,515,742.67	$0.00	$0.00
A	8140-73-01-01-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$6,335.00	$6,335.00	$0.00	$0.00
A	8140-73-01-01-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,810.00	$1,810.00	$0.00	$0.00
A	8140-73-01-01-01-01-03	PLANTEL QUIROGA	$0.00	$0.00	$520.00	$520.00	$0.00	$0.00
A	8140-73-01-01-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$790.00	$790.00	$0.00	$0.00
A	8140-73-01-01-01-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	8140-73-01-01-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$220.00	$220.00	$0.00	$0.00
A	8140-73-01-01-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	8140-73-01-01-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$4,525.00	$4,525.00	$0.00	$0.00
A	8140-73-01-01-01-02-03	PLANTEL QUIROGA	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	8140-73-01-01-01-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
A	8140-73-01-01-01-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$530.00	$530.00	$0.00	$0.00
A	8140-73-01-01-01-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$660.00	$660.00	$0.00	$0.00
A	8140-73-01-01-01-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,535.00	$1,535.00	$0.00	$0.00
A	8140-73-01-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$1,678,577.46	$1,678,577.46	$0.00	$0.00
A	8140-73-01-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$121,230.00	$121,230.00	$0.00	$0.00
A	8140-73-01-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$3,360.00	$3,360.00	$0.00	$0.00
A	8140-73-01-01-02-01-03	PLANTEL QUIROGA	$0.00	$0.00	$3,370.00	$3,370.00	$0.00	$0.00
A	8140-73-01-01-02-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$38,560.00	$38,560.00	$0.00	$0.00
A	8140-73-01-01-02-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$9,100.00	$9,100.00	$0.00	$0.00
A	8140-73-01-01-02-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$8,160.00	$8,160.00	$0.00	$0.00
A	8140-73-01-01-02-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,980.00	$4,980.00	$0.00	$0.00
A	8140-73-01-01-02-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$8,950.00	$8,950.00	$0.00	$0.00
A	8140-73-01-01-02-01-11	PLANTEL TURICATO	$0.00	$0.00	$3,360.00	$3,360.00	$0.00	$0.00
A	8140-73-01-01-02-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$3,240.00	$3,240.00	$0.00	$0.00
A	8140-73-01-01-02-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$14,220.00	$14,220.00	$0.00	$0.00
A	8140-73-01-01-02-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$4,780.00	$4,780.00	$0.00	$0.00
A	8140-73-01-01-02-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$10,770.00	$10,770.00	$0.00	$0.00
A	8140-73-01-01-02-01-17	PLANTEL LOS REYES	$0.00	$0.00	$3,640.00	$3,640.00	$0.00	$0.00
A	8140-73-01-01-02-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$3,440.00	$3,440.00	$0.00	$0.00
A	8140-73-01-01-02-01-20	PLANTEL MÚGICA	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	8140-73-01-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$70,850.00	$70,850.00	$0.00	$0.00
A	8140-73-01-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$4,120.00	$4,120.00	$0.00	$0.00
A	8140-73-01-01-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$3,440.00	$3,440.00	$0.00	$0.00
A	8140-73-01-01-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$9,920.00	$9,920.00	$0.00	$0.00
A	8140-73-01-01-02-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$4,880.00	$4,880.00	$0.00	$0.00
A	8140-73-01-01-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$2,680.00	$2,680.00	$0.00	$0.00
A	8140-73-01-01-02-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$4,760.00	$4,760.00	$0.00	$0.00
A	8140-73-01-01-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$6,720.00	$6,720.00	$0.00	$0.00
A	8140-73-01-01-02-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$4,280.00	$4,280.00	$0.00	$0.00
A	8140-73-01-01-02-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
A	8140-73-01-01-02-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$3,770.00	$3,770.00	$0.00	$0.00
A	8140-73-01-01-02-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$17,620.00	$17,620.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-01-01-02-02-17	PLANTEL LOS REYES	$0.00	$0.00	$4,320.00	$4,320.00	$0.00	$0.00
A	8140-73-01-01-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$940.00	$940.00	$0.00	$0.00
A	8140-73-01-01-02-02-20	PLANTEL MÚGICA	$0.00	$0.00	$1,920.00	$1,920.00	$0.00	$0.00
A	8140-73-01-01-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$46,110.00	$46,110.00	$0.00	$0.00
A	8140-73-01-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
A	8140-73-01-01-02-03-03	PLANTEL QUIROGA	$0.00	$0.00	$1,580.00	$1,580.00	$0.00	$0.00
A	8140-73-01-01-02-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$5,520.00	$5,520.00	$0.00	$0.00
A	8140-73-01-01-02-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$3,980.00	$3,980.00	$0.00	$0.00
A	8140-73-01-01-02-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$3,350.00	$3,350.00	$0.00	$0.00
A	8140-73-01-01-02-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$1,950.00	$1,950.00	$0.00	$0.00
A	8140-73-01-01-02-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,390.00	$2,390.00	$0.00	$0.00
A	8140-73-01-01-02-03-11	PLANTEL TURICATO	$0.00	$0.00	$1,680.00	$1,680.00	$0.00	$0.00
A	8140-73-01-01-02-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,620.00	$1,620.00	$0.00	$0.00
A	8140-73-01-01-02-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$9,380.00	$9,380.00	$0.00	$0.00
A	8140-73-01-01-02-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$2,220.00	$2,220.00	$0.00	$0.00
A	8140-73-01-01-02-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$4,430.00	$4,430.00	$0.00	$0.00
A	8140-73-01-01-02-03-17	PLANTEL LOS REYES	$0.00	$0.00	$1,370.00	$1,370.00	$0.00	$0.00
A	8140-73-01-01-02-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$4,390.00	$4,390.00	$0.00	$0.00
A	8140-73-01-01-02-03-20	PLANTEL MÚGICA	$0.00	$0.00	$650.00	$650.00	$0.00	$0.00
A	8140-73-01-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$1,440,387.46	$1,440,387.46	$0.00	$0.00
A	8140-73-01-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$44,315.00	$44,315.00	$0.00	$0.00
A	8140-73-01-01-02-04-03	PLANTEL QUIROGA	$0.00	$0.00	$36,175.00	$36,175.00	$0.00	$0.00
A	8140-73-01-01-02-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$512,129.00	$512,129.00	$0.00	$0.00
A	8140-73-01-01-02-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$105,765.01	$105,765.01	$0.00	$0.00
A	8140-73-01-01-02-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$103,090.00	$103,090.00	$0.00	$0.00
A	8140-73-01-01-02-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$37,515.00	$37,515.00	$0.00	$0.00
A	8140-73-01-01-02-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$69,725.00	$69,725.00	$0.00	$0.00
A	8140-73-01-01-02-04-11	PLANTEL TURICATO	$0.00	$0.00	$37,260.00	$37,260.00	$0.00	$0.00
A	8140-73-01-01-02-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$39,259.00	$39,259.00	$0.00	$0.00
A	8140-73-01-01-02-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$176,496.13	$176,496.13	$0.00	$0.00
A	8140-73-01-01-02-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$55,055.00	$55,055.00	$0.00	$0.00
A	8140-73-01-01-02-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$114,341.00	$114,341.00	$0.00	$0.00
A	8140-73-01-01-02-04-17	PLANTEL LOS REYES	$0.00	$0.00	$40,670.00	$40,670.00	$0.00	$0.00
A	8140-73-01-01-02-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$47,325.00	$47,325.00	$0.00	$0.00
A	8140-73-01-01-02-04-20	PLANTEL MÚGICA	$0.00	$0.00	$21,267.32	$21,267.32	$0.00	$0.00
A	8140-73-01-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$859,888.71	$859,888.71	$0.00	$0.00
A	8140-73-01-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$56,263.25	$56,263.25	$0.00	$0.00
A	8140-73-01-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$3,400.00	$3,400.00	$0.00	$0.00
A	8140-73-01-01-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$2,540.00	$2,540.00	$0.00	$0.00
A	8140-73-01-01-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$7,620.00	$7,620.00	$0.00	$0.00
A	8140-73-01-01-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$1,240.00	$1,240.00	$0.00	$0.00
A	8140-73-01-01-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
A	8140-73-01-01-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,680.00	$4,680.00	$0.00	$0.00
A	8140-73-01-01-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	8140-73-01-01-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$6,880.00	$6,880.00	$0.00	$0.00
A	8140-73-01-01-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	8140-73-01-01-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$13,153.25	$13,153.25	$0.00	$0.00
A	8140-73-01-01-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-01-01-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$3,740.00	$3,740.00	$0.00	$0.00
A	8140-73-01-01-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8140-73-01-01-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$520.00	$520.00	$0.00	$0.00
A	8140-73-01-01-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$7,690.00	$7,690.00	$0.00	$0.00
A	8140-73-01-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$56,400.00	$56,400.00	$0.00	$0.00
A	8140-73-01-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$4,680.00	$4,680.00	$0.00	$0.00
A	8140-73-01-01-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$2,880.00	$2,880.00	$0.00	$0.00
A	8140-73-01-01-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$7,600.00	$7,600.00	$0.00	$0.00
A	8140-73-01-01-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$920.00	$920.00	$0.00	$0.00
A	8140-73-01-01-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$1,920.00	$1,920.00	$0.00	$0.00
A	8140-73-01-01-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	8140-73-01-01-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$6,760.00	$6,760.00	$0.00	$0.00
A	8140-73-01-01-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$1,720.00	$1,720.00	$0.00	$0.00
A	8140-73-01-01-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$10,320.00	$10,320.00	$0.00	$0.00
A	8140-73-01-01-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$840.00	$840.00	$0.00	$0.00
A	8140-73-01-01-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
A	8140-73-01-01-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$1,040.00	$1,040.00	$0.00	$0.00
A	8140-73-01-01-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$9,240.00	$9,240.00	$0.00	$0.00
A	8140-73-01-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$37,810.00	$37,810.00	$0.00	$0.00
A	8140-73-01-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,640.00	$1,640.00	$0.00	$0.00
A	8140-73-01-01-03-03-03	PLANTEL QUIROGA	$0.00	$0.00	$1,250.00	$1,250.00	$0.00	$0.00
A	8140-73-01-01-03-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$2,640.00	$2,640.00	$0.00	$0.00
A	8140-73-01-01-03-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$610.00	$610.00	$0.00	$0.00
A	8140-73-01-01-03-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$540.00	$540.00	$0.00	$0.00
A	8140-73-01-01-03-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$14,090.00	$14,090.00	$0.00	$0.00
A	8140-73-01-01-03-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	8140-73-01-01-03-03-11	PLANTEL TURICATO	$0.00	$0.00	$3,440.00	$3,440.00	$0.00	$0.00
A	8140-73-01-01-03-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$650.00	$650.00	$0.00	$0.00
A	8140-73-01-01-03-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$0.00
A	8140-73-01-01-03-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	8140-73-01-01-03-03-17	PLANTEL LOS REYES	$0.00	$0.00	$1,280.00	$1,280.00	$0.00	$0.00
A	8140-73-01-01-03-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	8140-73-01-01-03-03-20	PLANTEL MÚGICA	$0.00	$0.00	$260.00	$260.00	$0.00	$0.00
A	8140-73-01-01-03-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$4,260.00	$4,260.00	$0.00	$0.00
A	8140-73-01-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$709,415.46	$709,415.46	$0.00	$0.00
A	8140-73-01-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$57,825.00	$57,825.00	$0.00	$0.00
A	8140-73-01-01-03-04-03	PLANTEL QUIROGA	$0.00	$0.00	$40,010.00	$40,010.00	$0.00	$0.00
A	8140-73-01-01-03-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$104,255.00	$104,255.00	$0.00	$0.00
A	8140-73-01-01-03-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$15,710.00	$15,710.00	$0.00	$0.00
A	8140-73-01-01-03-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$18,040.00	$18,040.00	$0.00	$0.00
A	8140-73-01-01-03-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$45,245.00	$45,245.00	$0.00	$0.00
A	8140-73-01-01-03-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$4,972.00	$4,972.00	$0.00	$0.00
A	8140-73-01-01-03-04-11	PLANTEL TURICATO	$0.00	$0.00	$57,960.00	$57,960.00	$0.00	$0.00
A	8140-73-01-01-03-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$17,330.00	$17,330.00	$0.00	$0.00
A	8140-73-01-01-03-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$166,434.96	$166,434.96	$0.00	$0.00
A	8140-73-01-01-03-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$20,960.00	$20,960.00	$0.00	$0.00
A	8140-73-01-01-03-04-17	PLANTEL LOS REYES	$0.00	$0.00	$40,315.00	$40,315.00	$0.00	$0.00
A	8140-73-01-01-03-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$29,102.00	$29,102.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-01-01-03-04-20	PLANTEL MÚGICA	$0.00	$0.00	$6,552.00	$6,552.00	$0.00	$0.00
A	8140-73-01-01-03-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$84,704.50	$84,704.50	$0.00	$0.00
A	8140-73-01-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$952,691.50	$952,691.50	$0.00	$0.00
A	8140-73-01-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$59,840.00	$59,840.00	$0.00	$0.00
A	8140-73-01-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$340.00	$340.00	$0.00	$0.00
A	8140-73-01-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$160.00	$160.00	$0.00	$0.00
A	8140-73-01-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$880.00	$880.00	$0.00	$0.00
A	8140-73-01-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$37,060.00	$37,060.00	$0.00	$0.00
A	8140-73-01-01-04-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$160.00	$160.00	$0.00	$0.00
A	8140-73-01-01-04-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-01-01-04-01-13	PLANTEL CORUPO	$0.00	$0.00	$10,640.00	$10,640.00	$0.00	$0.00
A	8140-73-01-01-04-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$6,880.00	$6,880.00	$0.00	$0.00
A	8140-73-01-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$3,680.00	$3,680.00	$0.00	$0.00
A	8140-73-01-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$23,490.00	$23,490.00	$0.00	$0.00
A	8140-73-01-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$320.00	$320.00	$0.00	$0.00
A	8140-73-01-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	8140-73-01-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$1,120.00	$1,120.00	$0.00	$0.00
A	8140-73-01-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$8,560.00	$8,560.00	$0.00	$0.00
A	8140-73-01-01-04-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$13,120.00	$13,120.00	$0.00	$0.00
A	8140-73-01-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$120.00	$120.00	$0.00	$0.00
A	8140-73-01-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$49,060.00	$49,060.00	$0.00	$0.00
A	8140-73-01-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	8140-73-01-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$60.00	$60.00	$0.00	$0.00
A	8140-73-01-01-04-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	8140-73-01-01-04-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$38,800.00	$38,800.00	$0.00	$0.00
A	8140-73-01-01-04-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-01-01-04-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$20.00	$20.00	$0.00	$0.00
A	8140-73-01-01-04-03-13	PLANTEL CORUPO	$0.00	$0.00	$4,520.00	$4,520.00	$0.00	$0.00
A	8140-73-01-01-04-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$3,380.00	$3,380.00	$0.00	$0.00
A	8140-73-01-01-04-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,810.00	$1,810.00	$0.00	$0.00
A	8140-73-01-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$820,301.50	$820,301.50	$0.00	$0.00
A	8140-73-01-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$8,210.00	$8,210.00	$0.00	$0.00
A	8140-73-01-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$3,310.00	$3,310.00	$0.00	$0.00
A	8140-73-01-01-04-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$18,185.00	$18,185.00	$0.00	$0.00
A	8140-73-01-01-04-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$479,654.00	$479,654.00	$0.00	$0.00
A	8140-73-01-01-04-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$1,120.00	$1,120.00	$0.00	$0.00
A	8140-73-01-01-04-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8140-73-01-01-04-04-13	PLANTEL CORUPO	$0.00	$0.00	$179,884.00	$179,884.00	$0.00	$0.00
A	8140-73-01-01-04-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$88,402.00	$88,402.00	$0.00	$0.00
A	8140-73-01-01-04-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$41,036.50	$41,036.50	$0.00	$0.00
A	8140-73-01-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$18,250.00	$18,250.00	$0.00	$0.00
A	8140-73-01-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	8140-73-01-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	8140-73-01-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8140-73-01-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8140-73-01-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$2,640.00	$2,640.00	$0.00	$0.00
A	8140-73-01-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$2,640.00	$2,640.00	$0.00	$0.00
A	8140-73-01-01-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$14,030.00	$14,030.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-01-01-05-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$14,030.00	$14,030.00	$0.00	$0.00
A	8140-73-01-02	ZONA ECONÓMICA III	$0.00	$0.00	$94,801.00	$94,801.00	$0.00	$0.00
A	8140-73-01-02-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$58,744.00	$58,744.00	$0.00	$0.00
A	8140-73-01-02-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$3,268.36	$3,268.36	$0.00	$0.00
A	8140-73-01-02-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,268.36	$3,268.36	$0.00	$0.00
A	8140-73-01-02-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8140-73-01-02-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8140-73-01-02-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$1,360.00	$1,360.00	$0.00	$0.00
A	8140-73-01-02-02-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,360.00	$1,360.00	$0.00	$0.00
A	8140-73-01-02-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$51,115.64	$51,115.64	$0.00	$0.00
A	8140-73-01-02-02-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$51,115.64	$51,115.64	$0.00	$0.00
A	8140-73-01-02-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$17,242.00	$17,242.00	$0.00	$0.00
A	8140-73-01-02-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$980.00	$980.00	$0.00	$0.00
A	8140-73-01-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$980.00	$980.00	$0.00	$0.00
A	8140-73-01-02-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8140-73-01-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8140-73-01-02-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	8140-73-01-02-03-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	8140-73-01-02-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$14,892.00	$14,892.00	$0.00	$0.00
A	8140-73-01-02-03-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$14,892.00	$14,892.00	$0.00	$0.00
A	8140-73-01-02-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$4,693.00	$4,693.00	$0.00	$0.00
A	8140-73-01-02-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$260.00	$260.00	$0.00	$0.00
A	8140-73-01-02-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$260.00	$260.00	$0.00	$0.00
A	8140-73-01-02-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$440.00	$440.00	$0.00	$0.00
A	8140-73-01-02-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$440.00	$440.00	$0.00	$0.00
A	8140-73-01-02-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	8140-73-01-02-04-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	8140-73-01-02-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$3,863.00	$3,863.00	$0.00	$0.00
A	8140-73-01-02-04-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$3,863.00	$3,863.00	$0.00	$0.00
A	8140-73-01-02-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$14,122.00	$14,122.00	$0.00	$0.00
A	8140-73-01-02-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$420.00	$420.00	$0.00	$0.00
A	8140-73-01-02-05-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$420.00	$420.00	$0.00	$0.00
A	8140-73-01-02-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
A	8140-73-01-02-05-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
A	8140-73-01-02-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	8140-73-01-02-05-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	8140-73-01-02-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$12,862.00	$12,862.00	$0.00	$0.00
A	8140-73-01-02-05-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$12,862.00	$12,862.00	$0.00	$0.00
A	8140-73-01-03	ZONA ECONÓMICA II-A	$0.00	$0.00	$163,860.00	$163,860.00	$0.00	$0.00
A	8140-73-01-03-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$5,691.00	$5,691.00	$0.00	$0.00
A	8140-73-01-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,540.00	$1,540.00	$0.00	$0.00
A	8140-73-01-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$1,540.00	$1,540.00	$0.00	$0.00
A	8140-73-01-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$4,151.00	$4,151.00	$0.00	$0.00
A	8140-73-01-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$4,151.00	$4,151.00	$0.00	$0.00
A	8140-73-01-03-02	21 A 300 HORAS DE CURSO	$0.00	$0.00	$148,089.00	$148,089.00	$0.00	$0.00
A	8140-73-01-03-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$6,935.00	$6,935.00	$0.00	$0.00
A	8140-73-01-03-02-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$6,485.00	$6,485.00	$0.00	$0.00
A	8140-73-01-03-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$170.00	$170.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-01-03-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$280.00	$280.00	$0.00	$0.00
A	8140-73-01-03-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$4,920.00	$4,920.00	$0.00	$0.00
A	8140-73-01-03-02-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$4,880.00	$4,880.00	$0.00	$0.00
A	8140-73-01-03-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-01-03-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$4,170.00	$4,170.00	$0.00	$0.00
A	8140-73-01-03-02-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$4,030.00	$4,030.00	$0.00	$0.00
A	8140-73-01-03-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$10.00	$10.00	$0.00	$0.00
A	8140-73-01-03-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	8140-73-01-03-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$132,064.00	$132,064.00	$0.00	$0.00
A	8140-73-01-03-02-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$112,699.00	$112,699.00	$0.00	$0.00
A	8140-73-01-03-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$15,140.00	$15,140.00	$0.00	$0.00
A	8140-73-01-03-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$4,225.00	$4,225.00	$0.00	$0.00
A	8140-73-01-03-04	401 A 500 HORAS DE CURSO	$0.00	$0.00	$3,410.00	$3,410.00	$0.00	$0.00
A	8140-73-01-03-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$1,985.00	$1,985.00	$0.00	$0.00
A	8140-73-01-03-04-01-07	PLANTEL ZAMORA	$0.00	$0.00	$1,985.00	$1,985.00	$0.00	$0.00
A	8140-73-01-03-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-01-03-04-03-07	PLANTEL ZAMORA	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-01-03-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$1,385.00	$1,385.00	$0.00	$0.00
A	8140-73-01-03-04-04-07	PLANTEL ZAMORA	$0.00	$0.00	$1,385.00	$1,385.00	$0.00	$0.00
A	8140-73-01-03-05	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$6,670.00	$6,670.00	$0.00	$0.00
A	8140-73-01-03-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$570.00	$570.00	$0.00	$0.00
A	8140-73-01-03-05-01-07	PLANTEL ZAMORA	$0.00	$0.00	$570.00	$570.00	$0.00	$0.00
A	8140-73-01-03-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$6,100.00	$6,100.00	$0.00	$0.00
A	8140-73-01-03-05-04-07	PLANTEL ZAMORA	$0.00	$0.00	$6,100.00	$6,100.00	$0.00	$0.00
A	8140-73-02	APORTACIONES ECONÓMICAS PARA MPIOS. Y LOCALIDADES DE ATENCIÓN PRIORITARIA POR COBRO DE CURSOS REGULARES DE EXTENSIÓN Y CAE	$0.00	$0.00	$118,800.00	$118,800.00	$0.00	$0.00
A	8140-73-02-01	ZONAS ECONÓMICAS II Y II-A	$0.00	$0.00	$118,800.00	$118,800.00	$0.00	$0.00
A	8140-73-02-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$112,020.00	$112,020.00	$0.00	$0.00
A	8140-73-02-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$8,770.00	$8,770.00	$0.00	$0.00
A	8140-73-02-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$740.00	$740.00	$0.00	$0.00
A	8140-73-02-01-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$3,040.00	$3,040.00	$0.00	$0.00
A	8140-73-02-01-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$4,990.00	$4,990.00	$0.00	$0.00
A	8140-73-02-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$7,070.00	$7,070.00	$0.00	$0.00
A	8140-73-02-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8140-73-02-01-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$2,750.00	$2,750.00	$0.00	$0.00
A	8140-73-02-01-02-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$3,320.00	$3,320.00	$0.00	$0.00
A	8140-73-02-01-02-03	CREDENCIAL DE CAPACITANDO	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
A	8140-73-02-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	8140-73-02-01-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$790.00	$790.00	$0.00	$0.00
A	8140-73-02-01-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$1,090.00	$1,090.00	$0.00	$0.00
A	8140-73-02-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$93,930.00	$93,930.00	$0.00	$0.00
A	8140-73-02-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$3,490.00	$3,490.00	$0.00	$0.00
A	8140-73-02-01-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$51,070.00	$51,070.00	$0.00	$0.00
A	8140-73-02-01-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$39,370.00	$39,370.00	$0.00	$0.00
A	8140-73-02-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$5,450.00	$5,450.00	$0.00	$0.00
A	8140-73-02-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	8140-73-02-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-02-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$1,360.00	$1,360.00	$0.00	$0.00
A	8140-73-02-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$1,360.00	$1,360.00	$0.00	$0.00
A	8140-73-02-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	8140-73-02-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	8140-73-02-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$2,820.00	$2,820.00	$0.00	$0.00
A	8140-73-02-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$2,820.00	$2,820.00	$0.00	$0.00
A	8140-73-02-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$1,190.00	$1,190.00	$0.00	$0.00
A	8140-73-02-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
A	8140-73-02-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-02-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-02-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$120.00	$120.00	$0.00	$0.00
A	8140-73-02-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-02-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
A	8140-73-02-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$30.00	$30.00	$0.00	$0.00
A	8140-73-02-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$10.00	$10.00	$0.00	$0.00
A	8140-73-02-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$20.00	$20.00	$0.00	$0.00
A	8140-73-02-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$960.00	$960.00	$0.00	$0.00
A	8140-73-02-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
A	8140-73-02-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$910.00	$910.00	$0.00	$0.00
A	8140-73-02-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	8140-73-02-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-02-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-02-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-02-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	8140-73-02-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$60.00	$60.00	$0.00	$0.00
A	8140-73-02-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$60.00	$60.00	$0.00	$0.00
A	8140-73-03	APORTACIÓN EN GRUPOS VULNERABLES Y OTROS	$0.00	$0.00	$5,250.00	$5,250.00	$0.00	$0.00
A	8140-73-03-01	CENTROS DE ATENCIÓN MÚLTIPLE C A M	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
A	8140-73-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	8140-73-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	8140-73-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$910.00	$910.00	$0.00	$0.00
A	8140-73-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$910.00	$910.00	$0.00	$0.00
A	8140-73-03-03	COMUNIDADES MODELO	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$0.00
A	8140-73-03-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	8140-73-03-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	8140-73-03-03-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$3,900.00	$3,900.00	$0.00	$0.00
A	8140-73-03-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$3,900.00	$3,900.00	$0.00	$0.00
A	8140-73-04	CONDONACIONES ECONÓMICAS POR CONVENIOS	$0.00	$0.00	$31,845.00	$31,845.00	$0.00	$0.00
A	8140-73-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$30,685.00	$30,685.00	$0.00	$0.00
A	8140-73-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	8140-73-07	CONDONACIONES	$0.00	$0.00	$8,522.00	$8,522.00	$0.00	$0.00
A	8140-73-07-01	POR ESTUDIO SOCIO ECONÓMICO (Porcentaje máximo autorizado 50%)	$0.00	$0.00	$6,842.00	$6,842.00	$0.00	$0.00
A	8140-73-07-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$20.00	$20.00	$0.00	$0.00
A	8140-73-07-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$6,822.00	$6,822.00	$0.00	$0.00
A	8140-73-07-02	POR SER TRABAJADOR DEL ICATMI	$0.00	$0.00	$1,680.00	$1,680.00	$0.00	$0.00
A	8140-73-07-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	8140-73-07-02-20	PLANTEL MÚGICA	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación de. 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-07-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
A	8140-73-08	ACREDITACIONES (Cursos de terceros por Convenio)	$0.00	$0.00	$16,500.00	$16,500.00	$0.00	$0.00
A	8140-73-08-02	INSTITUCIÓN PRIVADA CON FINES DE LUCRO	$0.00	$0.00	$16,500.00	$16,500.00	$0.00	$0.00
A	8140-73-08-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$16,500.00	$16,500.00	$0.00	$0.00
A	8140-73-09	ROCO	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	8140-73-09-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	8140-73-09-06	PLANTEL LA PIEDAD	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	8140-73-09-09	PLANTEL ACUITZIO	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	8140-73-09-10	PLANTEL SAN LUCAS	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8140-73-09-11	PLANTEL TURICATO	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8140-73-09-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8140-73-10	CEFORMA	$0.00	$0.00	$42,300.00	$42,300.00	$0.00	$0.00
A	8140-73-10-01	INSTITUCIONAL	$0.00	$0.00	$42,300.00	$42,300.00	$0.00	$0.00
A	8140-73-10-01-01	DIRECCIÓN GENERAL	$0.00	$0.00	$42,300.00	$42,300.00	$0.00	$0.00
A	8140-73-11	RED CONOCER	$0.00	$0.00	$269,454.00	$269,454.00	$0.00	$0.00
A	8140-73-11-02	NIVEL 3	$0.00	$0.00	$269,454.00	$269,454.00	$0.00	$0.00
A	8140-73-11-02-02	PAQUETE DE ESTÁNDAR EC0217 Y EC0301	$0.00	$0.00	$269,454.00	$269,454.00	$0.00	$0.00
A	8140-73-11-02-02-01	CAPACITACIÓN EC0217 Y EC0301	$0.00	$0.00	$53,600.00	$53,600.00	$0.00	$0.00
A	8140-73-11-02-02-04	CERTIFICACIÓN EC0217 Y EC0301	$0.00	$0.00	$215,854.00	$215,854.00	$0.00	$0.00
A	8140-73-12	REPOSICIONES	$0.00	$0.00	$690.00	$690.00	$0.00	$0.00
A	8140-73-12-01	CREDENCIAL	$0.00	$0.00	$60.00	$60.00	$0.00	$0.00
A	8140-73-12-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$60.00	$60.00	$0.00	$0.00
A	8140-73-12-02	DIPLOMA O CONSTANCIA	$0.00	$0.00	$630.00	$630.00	$0.00	$0.00
A	8140-73-12-02-03	PLANTEL QUIROGA	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	8140-73-12-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	8140-73-12-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	8140-73-13	EXPEDICIÓN DE DOCUMENTOS	$0.00	$0.00	$460.00	$460.00	$0.00	$0.00
A	8140-73-13-01	CONSTANCIA (De Estudios, de Calificaciones)	$0.00	$0.00	$460.00	$460.00	$0.00	$0.00
A	8140-73-13-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
A	8140-73-13-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$310.00	$310.00	$0.00	$0.00
A	8140-73-13-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	8140-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$4,130.44	$4,130.44	$0.00	$0.00
A	8140-79-02-02	INGRESOS DERIVADOS DE TRANSACCIONES INUSUALES	$0.00	$0.00	$4,130.44	$4,130.44	$0.00	$0.00
A	8140-79-02-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$3.39	$3.39	$0.00	$0.00
A	8140-79-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$655.00	$655.00	$0.00	$0.00
A	8140-79-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$3,156.00	$3,156.00	$0.00	$0.00
A	8140-79-02-02-09	PLANTEL LA PIEDAD	$0.00	$0.00	$315.05	$315.05	$0.00	$0.00
A	8140-79-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$1.00	$1.00	$0.00	$0.00
A	8140-91	Transferencias y Asignaciones	$0.00	$0.00	$190,985,153.92	$190,985,153.92	$0.00	$0.00
A	8140-91-02	TRANFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO (SUBSIDIOS)	$0.00	$0.00	$190,985,153.92	$190,985,153.92	$0.00	$0.00
A	8140-91-02-01	SUBSIDIO FEDERAL	$0.00	$0.00	$110,186,739.92	$110,186,739.92	$0.00	$0.00
A	8140-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$102,483,894.92	$102,483,894.92	$0.00	$0.00
A	8140-91-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,534,574.00	$1,534,574.00	$0.00	$0.00
A	8140-91-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$6,168,271.00	$6,168,271.00	$0.00	$0.00
A	8140-91-02-02	SUBSIDIO ESTATAL (Ingresos de Fuentes Locales)	$0.00	$0.00	$5,778,930.00	$5,778,930.00	$0.00	$0.00
A	8140-91-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$5,778,930.00	$5,778,930.00	$0.00	$0.00
A	8140-91-02-09	SUBSIDIO ESTATAL (Fondo General de Participaciones)	$0.00	$0.00	$75,019,484.00	$75,019,484.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-91-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$69,884,259.00	$69,884,259.00	$0.00	$0.00
A	8140-91-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,277,130.00	$1,277,130.00	$0.00	$0.00
A	8140-91-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$3,858,095.00	$3,858,095.00	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$0.00	$0.00	$195,282,509.03	$0.00	$195,282,509.03
A	8150-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$0.00	$0.00	$0.00	$4,293,224.67	$0.00	$4,293,224.67
A	8150-73-01	APORTACIONES ECONÓMICAS POR COBRO DE CURSOS REGULARES, DE EXTESIÓN Y CAE	$0.00	$0.00	$0.00	$3,774,403.67	$0.00	$3,774,403.67
A	8150-73-01-01	ZONA ECONÓMICA II	$0.00	$0.00	$0.00	$3,515,742.67	$0.00	$3,515,742.67
A	8150-73-01-01-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$0.00	$6,335.00	$0.00	$6,335.00
A	8150-73-01-01-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$1,810.00	$0.00	$1,810.00
A	8150-73-01-01-01-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$520.00	$0.00	$520.00
A	8150-73-01-01-01-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$790.00	$0.00	$790.00
A	8150-73-01-01-01-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	8150-73-01-01-01-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00
A	8150-73-01-01-01-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	8150-73-01-01-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$4,525.00	$0.00	$4,525.00
A	8150-73-01-01-01-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00
A	8150-73-01-01-01-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$640.00	$0.00	$640.00
A	8150-73-01-01-01-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$530.00	$0.00	$530.00
A	8150-73-01-01-01-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$660.00	$0.00	$660.00
A	8150-73-01-01-01-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00
A	8150-73-01-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$0.00	$1,678,577.46	$0.00	$1,678,577.46
A	8150-73-01-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$121,230.00	$0.00	$121,230.00
A	8150-73-01-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00
A	8150-73-01-01-02-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$3,370.00	$0.00	$3,370.00
A	8150-73-01-01-02-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$38,560.00	$0.00	$38,560.00
A	8150-73-01-01-02-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$9,100.00	$0.00	$9,100.00
A	8150-73-01-01-02-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$8,160.00	$0.00	$8,160.00
A	8150-73-01-01-02-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00
A	8150-73-01-01-02-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$8,950.00	$0.00	$8,950.00
A	8150-73-01-01-02-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00
A	8150-73-01-01-02-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00
A	8150-73-01-01-02-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$14,220.00	$0.00	$14,220.00
A	8150-73-01-01-02-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$4,780.00	$0.00	$4,780.00
A	8150-73-01-01-02-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$10,770.00	$0.00	$10,770.00
A	8150-73-01-01-02-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$3,640.00	$0.00	$3,640.00
A	8150-73-01-01-02-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$3,440.00	$0.00	$3,440.00
A	8150-73-01-01-02-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	8150-73-01-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$70,850.00	$0.00	$70,850.00
A	8150-73-01-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$4,120.00	$0.00	$4,120.00
A	8150-73-01-01-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$3,440.00	$0.00	$3,440.00
A	8150-73-01-01-02-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$9,920.00	$0.00	$9,920.00
A	8150-73-01-01-02-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$4,880.00	$0.00	$4,880.00
A	8150-73-01-01-02-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$2,680.00	$0.00	$2,680.00
A	8150-73-01-01-02-02-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$4,760.00	$0.00	$4,760.00
A	8150-73-01-01-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$6,720.00	$0.00	$6,720.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8150-73-01-01-02-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$4,280.00	$0.00	$4,280.00
A	8150-73-01-01-02-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$1,480.00	$0.00	$1,480.00
A	8150-73-01-01-02-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$3,770.00	$0.00	$3,770.00
A	8150-73-01-01-02-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$17,620.00	$0.00	$17,620.00
A	8150-73-01-01-02-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$4,320.00	$0.00	$4,320.00
A	8150-73-01-01-02-02-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$940.00	$0.00	$940.00
A	8150-73-01-01-02-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00
A	8150-73-01-01-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$46,110.00	$0.00	$46,110.00
A	8150-73-01-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
A	8150-73-01-01-02-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,580.00	$0.00	$1,580.00
A	8150-73-01-01-02-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$5,520.00	$0.00	$5,520.00
A	8150-73-01-01-02-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$3,980.00	$0.00	$3,980.00
A	8150-73-01-01-02-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$3,350.00	$0.00	$3,350.00
A	8150-73-01-01-02-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00
A	8150-73-01-01-02-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$2,390.00	$0.00	$2,390.00
A	8150-73-01-01-02-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00
A	8150-73-01-01-02-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00
A	8150-73-01-01-02-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$9,380.00	$0.00	$9,380.00
A	8150-73-01-01-02-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$2,220.00	$0.00	$2,220.00
A	8150-73-01-01-02-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$4,430.00	$0.00	$4,430.00
A	8150-73-01-01-02-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,370.00	$0.00	$1,370.00
A	8150-73-01-01-02-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$4,390.00	$0.00	$4,390.00
A	8150-73-01-01-02-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$650.00	$0.00	$650.00
A	8150-73-01-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$1,440,387.46	$0.00	$1,440,387.46
A	8150-73-01-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$44,315.00	$0.00	$44,315.00
A	8150-73-01-01-02-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$36,175.00	$0.00	$36,175.00
A	8150-73-01-01-02-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$512,129.00	$0.00	$512,129.00
A	8150-73-01-01-02-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$105,765.01	$0.00	$105,765.01
A	8150-73-01-01-02-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$103,090.00	$0.00	$103,090.00
A	8150-73-01-01-02-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$37,515.00	$0.00	$37,515.00
A	8150-73-01-01-02-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$69,725.00	$0.00	$69,725.00
A	8150-73-01-01-02-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$37,260.00	$0.00	$37,260.00
A	8150-73-01-01-02-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$39,259.00	$0.00	$39,259.00
A	8150-73-01-01-02-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$176,496.13	$0.00	$176,496.13
A	8150-73-01-01-02-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$55,055.00	$0.00	$55,055.00
A	8150-73-01-01-02-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$114,341.00	$0.00	$114,341.00
A	8150-73-01-01-02-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$40,670.00	$0.00	$40,670.00
A	8150-73-01-01-02-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$47,325.00	$0.00	$47,325.00
A	8150-73-01-01-02-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$21,267.32	$0.00	$21,267.32
A	8150-73-01-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$0.00	$859,888.71	$0.00	$859,888.71
A	8150-73-01-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$56,263.25	$0.00	$56,263.25
A	8150-73-01-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00
A	8150-73-01-01-03-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
A	8150-73-01-01-03-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$7,620.00	$0.00	$7,620.00
A	8150-73-01-01-03-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$1,240.00	$0.00	$1,240.00
A	8150-73-01-01-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
A	8150-73-01-01-03-01-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00
A	8150-73-01-01-03-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-01-01-03-01-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$6,880.00	$0.00	$6,880.00
A	8150-73-01-01-03-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	8150-73-01-01-03-01-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$13,153.25	$0.00	$13,153.25
A	8150-73-01-01-03-01-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	8150-73-01-01-03-01-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$3,740.00	$0.00	$3,740.00
A	8150-73-01-01-03-01-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8150-73-01-01-03-01-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$520.00	$0.00	$520.00
A	8150-73-01-01-03-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$7,690.00	$0.00	$7,690.00
A	8150-73-01-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$56,400.00	$0.00	$56,400.00
A	8150-73-01-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00
A	8150-73-01-01-03-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$2,880.00	$0.00	$2,880.00
A	8150-73-01-01-03-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00
A	8150-73-01-01-03-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$920.00	$0.00	$920.00
A	8150-73-01-01-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00
A	8150-73-01-01-03-02-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8150-73-01-01-03-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$6,760.00	$0.00	$6,760.00
A	8150-73-01-01-03-02-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$1,720.00	$0.00	$1,720.00
A	8150-73-01-01-03-02-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$10,320.00	$0.00	$10,320.00
A	8150-73-01-01-03-02-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
A	8150-73-01-01-03-02-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,480.00	$0.00	$1,480.00
A	8150-73-01-01-03-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,040.00	$0.00	$1,040.00
A	8150-73-01-01-03-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$9,240.00	$0.00	$9,240.00
A	8150-73-01-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$37,810.00	$0.00	$37,810.00
A	8150-73-01-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,640.00	$0.00	$1,640.00
A	8150-73-01-01-03-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
A	8150-73-01-01-03-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00
A	8150-73-01-01-03-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$610.00	$0.00	$610.00
A	8150-73-01-01-03-03-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$540.00	$0.00	$540.00
A	8150-73-01-01-03-03-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$14,090.00	$0.00	$14,090.00
A	8150-73-01-01-03-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00
A	8150-73-01-01-03-03-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$3,440.00	$0.00	$3,440.00
A	8150-73-01-01-03-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$650.00	$0.00	$650.00
A	8150-73-01-01-03-03-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00
A	8150-73-01-01-03-03-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$450.00	$0.00	$450.00
A	8150-73-01-01-03-03-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$1,280.00	$0.00	$1,280.00
A	8150-73-01-01-03-03-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
A	8150-73-01-01-03-03-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$260.00	$0.00	$260.00
A	8150-73-01-01-03-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$4,260.00	$0.00	$4,260.00
A	8150-73-01-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$709,415.46	$0.00	$709,415.46
A	8150-73-01-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$57,825.00	$0.00	$57,825.00
A	8150-73-01-01-03-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$40,010.00	$0.00	$40,010.00
A	8150-73-01-01-03-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$104,255.00	$0.00	$104,255.00
A	8150-73-01-01-03-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$15,710.00	$0.00	$15,710.00
A	8150-73-01-01-03-04-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$18,040.00	$0.00	$18,040.00
A	8150-73-01-01-03-04-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$45,245.00	$0.00	$45,245.00
A	8150-73-01-01-03-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$4,972.00	$0.00	$4,972.00
A	8150-73-01-01-03-04-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$57,960.00	$0.00	$57,960.00
A	8150-73-01-01-03-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$17,330.00	$0.00	$17,330.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-01-01-03-04-14	PLANTEL MORELIA SUR	$0.00	$0.00	$0.00	$166,434.96	$0.00	$166,434.96
A	8150-73-01-01-03-04-15	PLANTEL PURUÁNDIRO	$0.00	$0.00	$0.00	$20,960.00	$0.00	$20,960.00
A	8150-73-01-01-03-04-17	PLANTEL LOS REYES	$0.00	$0.00	$0.00	$40,315.00	$0.00	$40,315.00
A	8150-73-01-01-03-04-18	PLANTEL TACÁMBARO	$0.00	$0.00	$0.00	$29,102.00	$0.00	$29,102.00
A	8150-73-01-01-03-04-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$6,552.00	$0.00	$6,552.00
A	8150-73-01-01-03-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$84,704.50	$0.00	$84,704.50
A	8150-73-01-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$0.00	$952,691.50	$0.00	$952,691.50
A	8150-73-01-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$59,840.00	$0.00	$59,840.00
A	8150-73-01-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$340.00	$0.00	$340.00
A	8150-73-01-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$160.00	$0.00	$160.00
A	8150-73-01-01-04-01-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$880.00	$0.00	$880.00
A	8150-73-01-01-04-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$37,060.00	$0.00	$37,060.00
A	8150-73-01-01-04-01-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$160.00	$0.00	$160.00
A	8150-73-01-01-04-01-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-01-01-04-01-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$10,640.00	$0.00	$10,640.00
A	8150-73-01-01-04-01-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$6,880.00	$0.00	$6,880.00
A	8150-73-01-01-04-01-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$3,680.00	$0.00	$3,680.00
A	8150-73-01-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$23,490.00	$0.00	$23,490.00
A	8150-73-01-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$320.00	$0.00	$320.00
A	8150-73-01-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00
A	8150-73-01-01-04-02-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
A	8150-73-01-01-04-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$8,560.00	$0.00	$8,560.00
A	8150-73-01-01-04-02-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$13,120.00	$0.00	$13,120.00
A	8150-73-01-01-04-02-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$120.00	$0.00	$120.00
A	8150-73-01-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$49,060.00	$0.00	$49,060.00
A	8150-73-01-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	8150-73-01-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	8150-73-01-01-04-03-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8150-73-01-01-04-03-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$38,800.00	$0.00	$38,800.00
A	8150-73-01-01-04-03-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-01-01-04-03-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
A	8150-73-01-01-04-03-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$4,520.00	$0.00	$4,520.00
A	8150-73-01-01-04-03-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$3,380.00	$0.00	$3,380.00
A	8150-73-01-01-04-03-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,810.00	$0.00	$1,810.00
A	8150-73-01-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$820,301.50	$0.00	$820,301.50
A	8150-73-01-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$8,210.00	$0.00	$8,210.00
A	8150-73-01-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$3,310.00	$0.00	$3,310.00
A	8150-73-01-01-04-04-04	PLANTEL ZITÁCUARO	$0.00	$0.00	$0.00	$18,185.00	$0.00	$18,185.00
A	8150-73-01-01-04-04-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$479,654.00	$0.00	$479,654.00
A	8150-73-01-01-04-04-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00
A	8150-73-01-01-04-04-12	PLANTEL COALCOMÁN	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8150-73-01-01-04-04-13	PLANTEL CORUPO	$0.00	$0.00	$0.00	$179,884.00	$0.00	$179,884.00
A	8150-73-01-01-04-04-16	PLANTEL MARAVATÍO	$0.00	$0.00	$0.00	$88,402.00	$0.00	$88,402.00
A	8150-73-01-01-04-04-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$41,036.50	$0.00	$41,036.50
A	8150-73-01-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$0.00	$18,250.00	$0.00	$18,250.00
A	8150-73-01-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$580.00	$0.00	$580.00
A	8150-73-01-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$580.00	$0.00	$580.00
A	8150-73-01-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-01-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8150-73-01-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00
A	8150-73-01-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00
A	8150-73-01-01-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$14,030.00	$0.00	$14,030.00
A	8150-73-01-01-05-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$14,030.00	$0.00	$14,030.00
A	8150-73-01-02	ZONA ECONÓMICA III	$0.00	$0.00	$0.00	$94,801.00	$0.00	$94,801.00
A	8150-73-01-02-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$0.00	$58,744.00	$0.00	$58,744.00
A	8150-73-01-02-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$3,268.36	$0.00	$3,268.36
A	8150-73-01-02-02-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$3,268.36	$0.00	$3,268.36
A	8150-73-01-02-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8150-73-01-02-02-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8150-73-01-02-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,360.00	$0.00	$1,360.00
A	8150-73-01-02-02-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,360.00	$0.00	$1,360.00
A	8150-73-01-02-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$51,115.64	$0.00	$51,115.64
A	8150-73-01-02-02-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$51,115.64	$0.00	$51,115.64
A	8150-73-01-02-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$0.00	$17,242.00	$0.00	$17,242.00
A	8150-73-01-02-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$980.00	$0.00	$980.00
A	8150-73-01-02-03-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$980.00	$0.00	$980.00
A	8150-73-01-02-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8150-73-01-02-03-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8150-73-01-02-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	8150-73-01-02-03-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	8150-73-01-02-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$14,892.00	$0.00	$14,892.00
A	8150-73-01-02-03-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$14,892.00	$0.00	$14,892.00
A	8150-73-01-02-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$0.00	$4,693.00	$0.00	$4,693.00
A	8150-73-01-02-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$260.00	$0.00	$260.00
A	8150-73-01-02-04-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$260.00	$0.00	$260.00
A	8150-73-01-02-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$440.00	$0.00	$440.00
A	8150-73-01-02-04-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$440.00	$0.00	$440.00
A	8150-73-01-02-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	8150-73-01-02-04-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	8150-73-01-02-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$3,863.00	$0.00	$3,863.00
A	8150-73-01-02-04-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$3,863.00	$0.00	$3,863.00
A	8150-73-01-02-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$0.00	$14,122.00	$0.00	$14,122.00
A	8150-73-01-02-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$420.00	$0.00	$420.00
A	8150-73-01-02-05-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$420.00	$0.00	$420.00
A	8150-73-01-02-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$640.00	$0.00	$640.00
A	8150-73-01-02-05-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$640.00	$0.00	$640.00
A	8150-73-01-02-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8150-73-01-02-05-03-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
A	8150-73-01-02-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$12,862.00	$0.00	$12,862.00
A	8150-73-01-02-05-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$12,862.00	$0.00	$12,862.00
A	8150-73-01-03	ZONA ECONÓMICA II-A	$0.00	$0.00	$0.00	$163,860.00	$0.00	$163,860.00
A	8150-73-01-03-01	15 A 20 HORAS DE CURSO (Únicamente Cursos de Apoyo)	$0.00	$0.00	$0.00	$5,691.00	$0.00	$5,691.00
A	8150-73-01-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$1,540.00	$0.00	$1,540.00
A	8150-73-01-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$1,540.00	$0.00	$1,540.00
A	8150-73-01-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$4,151.00	$0.00	$4,151.00
A	8150-73-01-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$4,151.00	$0.00	$4,151.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-01-03-02	21 A 300 HORAS DE CURSO	$0.00	$0.00	$0.00	$148,089.00	$0.00	$148,089.00
A	8150-73-01-03-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$6,935.00	$0.00	$6,935.00
A	8150-73-01-03-02-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$6,485.00	$0.00	$6,485.00
A	8150-73-01-03-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$170.00	$0.00	$170.00
A	8150-73-01-03-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$280.00	$0.00	$280.00
A	8150-73-01-03-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$4,920.00	$0.00	$4,920.00
A	8150-73-01-03-02-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$4,880.00	$0.00	$4,880.00
A	8150-73-01-03-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-01-03-02-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$4,170.00	$0.00	$4,170.00
A	8150-73-01-03-02-03-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$4,030.00	$0.00	$4,030.00
A	8150-73-01-03-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$10.00	$0.00	$10.00
A	8150-73-01-03-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	8150-73-01-03-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$132,064.00	$0.00	$132,064.00
A	8150-73-01-03-02-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$112,699.00	$0.00	$112,699.00
A	8150-73-01-03-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$15,140.00	$0.00	$15,140.00
A	8150-73-01-03-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$4,225.00	$0.00	$4,225.00
A	8150-73-01-03-04	401 A 500 HORAS DE CURSO	$0.00	$0.00	$0.00	$3,410.00	$0.00	$3,410.00
A	8150-73-01-03-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$1,985.00	$0.00	$1,985.00
A	8150-73-01-03-04-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,985.00	$0.00	$1,985.00
A	8150-73-01-03-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-01-03-04-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-01-03-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$1,385.00	$0.00	$1,385.00
A	8150-73-01-03-04-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$1,385.00	$0.00	$1,385.00
A	8150-73-01-03-05	501 EN ADELANTE HORAS DE CURSO	$0.00	$0.00	$0.00	$6,670.00	$0.00	$6,670.00
A	8150-73-01-03-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$570.00	$0.00	$570.00
A	8150-73-01-03-05-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$570.00	$0.00	$570.00
A	8150-73-01-03-05-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$6,100.00	$0.00	$6,100.00
A	8150-73-01-03-05-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$6,100.00	$0.00	$6,100.00
A	8150-73-02	APORTACIONES ECONÓMICAS PARA MPIOS. Y LOCALIDADES DE ATENCIÓN PRIORITARIA POR COBRO DE CURSOS REGULARES DE EXTENSIÓN Y CAE	$0.00	$0.00	$0.00	$118,800.00	$0.00	$118,800.00
A	8150-73-02-01	ZONAS ECONÓMICAS II Y II-A	$0.00	$0.00	$0.00	$118,800.00	$0.00	$118,800.00
A	8150-73-02-01-02	21 A 100 HORAS DE CURSO	$0.00	$0.00	$0.00	$112,020.00	$0.00	$112,020.00
A	8150-73-02-01-02-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$8,770.00	$0.00	$8,770.00
A	8150-73-02-01-02-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$740.00	$0.00	$740.00
A	8150-73-02-01-02-01-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$3,040.00	$0.00	$3,040.00
A	8150-73-02-01-02-01-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$4,990.00	$0.00	$4,990.00
A	8150-73-02-01-02-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$7,070.00	$0.00	$7,070.00
A	8150-73-02-01-02-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8150-73-02-01-02-02-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00
A	8150-73-02-01-02-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$3,320.00	$0.00	$3,320.00
A	8150-73-02-01-02-03	CREDENCIAL DE CAPACITANDO	$0.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
A	8150-73-02-01-02-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	8150-73-02-01-02-03-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$790.00	$0.00	$790.00
A	8150-73-02-01-02-03-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$1,090.00	$0.00	$1,090.00
A	8150-73-02-01-02-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$93,930.00	$0.00	$93,930.00
A	8150-73-02-01-02-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$3,490.00	$0.00	$3,490.00
A	8150-73-02-01-02-04-07	PLANTEL ZAMORA	$0.00	$0.00	$0.00	$51,070.00	$0.00	$51,070.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-02-01-02-04-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$39,370.00	$0.00	$39,370.00
A	8150-73-02-01-03	101 A 200 HORAS DE CURSO	$0.00	$0.00	$0.00	$5,450.00	$0.00	$5,450.00
A	8150-73-02-01-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	8150-73-02-01-03-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	8150-73-02-01-03-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$1,360.00	$0.00	$1,360.00
A	8150-73-02-01-03-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$1,360.00	$0.00	$1,360.00
A	8150-73-02-01-03-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	8150-73-02-01-03-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00
A	8150-73-02-01-03-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$2,820.00	$0.00	$2,820.00
A	8150-73-02-01-03-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$2,820.00	$0.00	$2,820.00
A	8150-73-02-01-04	201 A 300 HORAS DE CURSO	$0.00	$0.00	$0.00	$1,190.00	$0.00	$1,190.00
A	8150-73-02-01-04-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00
A	8150-73-02-01-04-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-02-01-04-01-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-02-01-04-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$120.00	$0.00	$120.00
A	8150-73-02-01-04-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-02-01-04-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00
A	8150-73-02-01-04-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00
A	8150-73-02-01-04-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$10.00	$0.00	$10.00
A	8150-73-02-01-04-03-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00
A	8150-73-02-01-04-04	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$960.00	$0.00	$960.00
A	8150-73-02-01-04-04-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
A	8150-73-02-01-04-04-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$910.00	$0.00	$910.00
A	8150-73-02-01-05	301 A 400 HORAS DE CURSO	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	8150-73-02-01-05-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-02-01-05-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-02-01-05-02	SEGURO DEL CAPACITANDO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-02-01-05-02-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00
A	8150-73-02-01-05-03	CREDENCIAL DEL CAPACITANDO	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	8150-73-02-01-05-03-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	8150-73-03	APORTACIÓN EN GRUPOS VULNERABLES Y OTROS	$0.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00
A	8150-73-03-01	CENTROS DE ATENCIÓN MÚLTIPLE C A M	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	8150-73-03-01-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	8150-73-03-01-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00
A	8150-73-03-01-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$910.00	$0.00	$910.00
A	8150-73-03-01-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$910.00	$0.00	$910.00
A	8150-73-03-03	COMUNIDADES MODELO	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00
A	8150-73-03-03-01	CONSTANCIA O DIPLOMA	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8150-73-03-03-01-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8150-73-03-03-02	APORTACIÓN POR LA CAPACITACIÓN	$0.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
A	8150-73-03-03-02-08	PLANTEL APATZINGÁN	$0.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
A	8150-73-04	CONDONACIONES ECONÓMICAS POR CONVENIOS	$0.00	$0.00	$0.00	$31,845.00	$0.00	$31,845.00
A	8150-73-04-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$30,685.00	$0.00	$30,685.00
A	8150-73-04-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00
A	8150-73-07	CONDONACIONES	$0.00	$0.00	$0.00	$8,522.00	$0.00	$8,522.00
A	8150-73-07-01	POR ESTUDIO SOCIO ECONÓMICO (Porcentaje máximo autorizado 50%)	$0.00	$0.00	$0.00	$6,842.00	$0.00	$6,842.00
A	8150-73-07-01-02	PLANTEL CIUDAD HIDALGO	$0.00	$0.00	$0.00	$20.00	$0.00	$20.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 03/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-07-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$6,822.00	$0.00	$6,822.00
A	8150-73-07-02	POR SER TRABAJADOR DEL ICATMI	$0.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00
A	8150-73-07-02-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
A	8150-73-07-02-20	PLANTEL MÚGICA	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	8150-73-07-02-22	PLANTEL SAHUAYO	$0.00	$0.00	$0.00	$80.00	$0.00	$80.00
A	8150-73-08	ACREDITACIONES (Cursos de terceros por Convenio)	$0.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00
A	8150-73-08-02	INSTITUCIÓN PRIVADA CON FINES DE LUCRO	$0.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00
A	8150-73-08-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00
A	8150-73-09	ROCO	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8150-73-09-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8150-73-09-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8150-73-09-09	PLANTEL ACUITZIO	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8150-73-09-10	PLANTEL SAN LUCAS	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8150-73-09-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8150-73-09-21	PLANTEL PÁTZCUARO	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8150-73-10	CEFORMA	$0.00	$0.00	$0.00	$42,300.00	$0.00	$42,300.00
A	8150-73-10-01	INSTITUCIONAL	$0.00	$0.00	$0.00	$42,300.00	$0.00	$42,300.00
A	8150-73-10-01-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$42,300.00	$0.00	$42,300.00
A	8150-73-11	RED CONOCER	$0.00	$0.00	$0.00	$269,454.00	$0.00	$269,454.00
A	8150-73-11-02	NIVEL 3	$0.00	$0.00	$0.00	$269,454.00	$0.00	$269,454.00
A	8150-73-11-02-02	PAQUETE DE ESTÁNDAR EC0217 Y EC0301	$0.00	$0.00	$0.00	$269,454.00	$0.00	$269,454.00
A	8150-73-11-02-02-01	CAPACITACIÓN EC0217 Y EC0301	$0.00	$0.00	$0.00	$53,600.00	$0.00	$53,600.00
A	8150-73-11-02-02-04	CERTIFICACIÓN EC0217 Y EC0301	$0.00	$0.00	$0.00	$215,854.00	$0.00	$215,854.00
A	8150-73-12	REPOSICIONES	$0.00	$0.00	$0.00	$690.00	$0.00	$690.00
A	8150-73-12-01	CREDENCIAL	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	8150-73-12-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	8150-73-12-02	DIPLOMA O CONSTANCIA	$0.00	$0.00	$0.00	$630.00	$0.00	$630.00
A	8150-73-12-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$130.00	$0.00	$130.00
A	8150-73-12-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8150-73-12-02-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8150-73-13	EXPEDICIÓN DE DOCUMENTOS	$0.00	$0.00	$0.00	$460.00	$0.00	$460.00
A	8150-73-13-01	CONSTANCIA (De Estudios, de Calificaciones)	$0.00	$0.00	$0.00	$460.00	$0.00	$460.00
A	8150-73-13-01-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
A	8150-73-13-01-06	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$310.00	$0.00	$310.00
A	8150-73-13-01-19	PLANTEL GUACAMAYAS	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8150-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$0.00	$4,130.44	$0.00	$4,130.44
A	8150-79-02-02	INGRESOS DERIVADOS DE TRANSACCIONES INUSUALES	$0.00	$0.00	$0.00	$4,130.44	$0.00	$4,130.44
A	8150-79-02-02-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$3.39	$0.00	$3.39
A	8150-79-02-02-03	PLANTEL QUIROGA	$0.00	$0.00	$0.00	$655.00	$0.00	$655.00
A	8150-79-02-02-05	PLANTEL MORELIA NORTE	$0.00	$0.00	$0.00	$3,156.00	$0.00	$3,156.00
A	8150-79-02-02-09	PLANTEL LA PIEDAD	$0.00	$0.00	$0.00	$315.05	$0.00	$315.05
A	8150-79-02-02-11	PLANTEL TURICATO	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
A	8150-91	Transferencias y Asignaciones	$0.00	$0.00	$0.00	$190,985,153.92	$0.00	$190,985,153.92
A	8150-91-02	TRANFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO (SUBSIDIOS)	$0.00	$0.00	$0.00	$190,985,153.92	$0.00	$190,985,153.92
A	8150-91-02-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$110,186,739.92	$0.00	$110,186,739.92
A	8150-91-02-01-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$0.00	$102,483,894.92	$0.00	$102,483,894.92
A	8150-91-02-01-2000	CAPITULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$1,534,574.00	$0.00	$1,534,574.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-91-02-01-3000	CAPITULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$0.00	$6,168,271.00	$0.00	$6,168,271.00
A	8150-91-02-02	SUBSIDIO ESTATAL (Ingresos de Fuentes Locales)	$0.00	$0.00	$0.00	$5,778,930.00	$0.00	$5,778,930.00
A	8150-91-02-02-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$0.00	$5,778,930.00	$0.00	$5,778,930.00
A	8150-91-02-09	SUBSIDIO ESTATAL (Fondo General de Participaciones)	$0.00	$0.00	$0.00	$75,019,484.00	$0.00	$75,019,484.00
A	8150-91-02-09-1000	CAPITULO 1000 SERVICIOS PERSONALES	$0.00	$0.00	$0.00	$69,884,259.00	$0.00	$69,884,259.00
A	8150-91-02-09-2000	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	$0.00	$0.00	$0.00	$1,277,130.00	$0.00	$1,277,130.00
A	8150-91-02-09-3000	CAPÍTULO 3000 SERVICIOS GENERALES	$0.00	$0.00	$0.00	$3,858,095.00	$0.00	$3,858,095.00
A	8200	PRESUPUESTO DE EGRESOS	$0.00	$0.00	$1,027,644,511.27	$1,027,644,511.27	$0.00	$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$0.00	$229,867,682.00	$0.00	$229,867,682.00
A	8210-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	8210-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$117,500.00	$0.00	$117,500.00
A	8210-01-075-01-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-01-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	8210-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-01-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8210-01-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-01-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-01-0ZZ-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8210-01-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8210-01-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$459,385.00	$0.00	$459,385.00
A	8210-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$425,000.00	$0.00	$425,000.00
A	8210-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-01-A58-05-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$280,000.00	$0.00	$280,000.00
A	8210-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-01-A58-05-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
A	8210-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$322,000.00	$0.00	$322,000.00
A	8210-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8210-01-A58-05-27201-1	Prendas de protección personal G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-01-A58-05-28201-1	Materiales de seguridad pública G. Corriente	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8210-01-A58-05-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-A58-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-01-A58-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$0.00	$115,102.00	$0.00	$115,102.00
A	8210-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-01-A58-05-32903-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$1,400,000.00
A	8210-01-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00
A	8210-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-01-A58-05-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00
A	8210-02-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$1,247,074.00	$0.00	$1,247,074.00
A	8210-02-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$580,430.00	$0.00	$580,430.00
A	8210-02-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$210,591.00	$0.00	$210,591.00
A	8210-02-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$283,306.00	$0.00	$283,306.00
A	8210-02-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$113,322.00	$0.00	$113,322.00
A	8210-02-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00
A	8210-02-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$1,478,965.00	$0.00	$1,478,965.00
A	8210-02-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$60,377.00	$0.00	$60,377.00
A	8210-02-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$321,615.00	$0.00	$321,615.00
A	8210-02-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$167,278.00	$0.00	$167,278.00
A	8210-02-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$55,546.00	$0.00	$55,546.00
A	8210-02-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$168,305.00	$0.00	$168,305.00
A	8210-02-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$51,957.00	$0.00	$51,957.00
A	8210-02-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$51,160.00	$0.00	$51,160.00
A	8210-02-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$20,464.00	$0.00	$20,464.00
A	8210-02-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$106,384.00	$0.00	$106,384.00
A	8210-02-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$17,949.00	$0.00	$17,949.00
A	8210-09-057-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$341,197.00	$0.00	$341,197.00
A	8210-09-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$12,320.00	$0.00	$12,320.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-09-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$49,284.00	$0.00	$49,284.00
A	8210-09-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y especificas G. Corriente	$0.00	$0.00	$0.00	$12,925.00	$0.00	$12,925.00
A	8210-09-057-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$4,079.00	$0.00	$4,079.00
A	8210-09-057-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$42,040.00	$0.00	$42,040.00
A	8210-09-057-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$14,008.00	$0.00	$14,008.00
A	8210-09-057-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$17,060.00	$0.00	$17,060.00
A	8210-09-057-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$6,824.00	$0.00	$6,824.00
A	8210-09-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$6,569.00	$0.00	$6,569.00
A	8210-09-057-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$810.00	$0.00	$810.00
A	8210-09-057-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	8210-09-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$53,000.00	$0.00	$53,000.00
A	8210-09-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$115,000.00	$0.00	$115,000.00
A	8210-09-057-03-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-09-057-03-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-09-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$8,465,289.00	$0.00	$8,465,289.00
A	8210-09-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$275,771.00	$0.00	$275,771.00
A	8210-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$1,103,086.00	$0.00	$1,103,086.00
A	8210-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$820,355.00	$0.00	$820,355.00
A	8210-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$268,807.00	$0.00	$268,807.00
A	8210-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$362,310.00	$0.00	$362,310.00
A	8210-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$144,924.00	$0.00	$144,924.00
A	8210-09-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00
A	8210-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
A	8210-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-09-075-01-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$0.00	$8,800.00	$0.00	$8,800.00
A	8210-09-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$229,345.00	$0.00	$229,345.00
A	8210-09-075-01-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$10,200.00	$0.00	$10,200.00
A	8210-09-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$23,194,862.00	$0.00	$23,194,862.00
A	8210-09-0WE-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	8210-09-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$27,660.00	$0.00	$27,660.00
A	8210-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$0.00	$2,412,181.00	$0.00	$2,412,181.00
A	8210-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$248,637.00	$0.00	$248,637.00
A	8210-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$0.00	$720,261.00	$0.00	$720,261.00
A	8210-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$273,369.00	$0.00	$273,369.00
A	8210-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$2,918,248.00	$0.00	$2,918,248.00
A	8210-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$964,510.00	$0.00	$964,510.00
A	8210-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$1,210,325.00	$0.00	$1,210,325.00
A	8210-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$487,130.00	$0.00	$487,130.00

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Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-09-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$255,589.00	$0.00	$255,589.00
A	8210-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$664.00	$0.00	$664.00
A	8210-09-0WE-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
A	8210-09-0WE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8210-09-0WE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-09-0WE-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$152,400.00	$0.00	$152,400.00
A	8210-09-0WE-03-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-09-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$2,425,055.00	$0.00	$2,425,055.00
A	8210-09-0WE-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$77,846.00	$0.00	$77,846.00
A	8210-09-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$431,386.00	$0.00	$431,386.00
A	8210-09-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$250,131.00	$0.00	$250,131.00
A	8210-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$82,382.00	$0.00	$82,382.00
A	8210-09-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$107,737.00	$0.00	$107,737.00
A	8210-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$43,095.00	$0.00	$43,095.00
A	8210-09-0WE-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-09-0WE-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-09-0WE-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-09-0WE-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-09-0WE-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-09-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$164,875.00	$0.00	$164,875.00
A	8210-09-0XC-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$254.00	$0.00	$254.00
A	8210-09-0XC-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$25,849.00	$0.00	$25,849.00
A	8210-09-0XC-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$8,159.00	$0.00	$8,159.00
A	8210-09-0XC-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$24,461.00	$0.00	$24,461.00
A	8210-09-0XC-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$8,409.00	$0.00	$8,409.00
A	8210-09-0XC-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$8,244.00	$0.00	$8,244.00
A	8210-09-0XC-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$3,297.00	$0.00	$3,297.00
A	8210-09-0XC-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$12,238.00	$0.00	$12,238.00
A	8210-09-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$17,514.00	$0.00	$17,514.00
A	8210-09-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-09-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-09-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-09-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$7,250.00	$0.00	$7,250.00
A	8210-09-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$0.00	$7,250.00	$0.00	$7,250.00
A	8210-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-09-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$255,765.00	$0.00	$255,765.00
A	8210-09-0ZZ-02-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$9,236.00	$0.00	$9,236.00
A	8210-09-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$36,944.00	$0.00	$36,944.00
A	8210-09-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$29,512.00	$0.00	$29,512.00
A	8210-09-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$9,708.00	$0.00	$9,708.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-09-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$12,788.00	$0.00	$12,788.00
A	8210-09-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$5,115.00	$0.00	$5,115.00
A	8210-09-0ZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-09-0ZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$10,400.00	$0.00	$10,400.00
A	8210-09-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$258,941.00	$0.00	$258,941.00
A	8210-09-0ZZ-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$9,350.00	$0.00	$9,350.00
A	8210-09-0ZZ-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$37,403.00	$0.00	$37,403.00
A	8210-09-0ZZ-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$38,774.00	$0.00	$38,774.00
A	8210-09-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$12,238.00	$0.00	$12,238.00
A	8210-09-0ZZ-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$37,852.00	$0.00	$37,852.00
A	8210-09-0ZZ-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$12,983.00	$0.00	$12,983.00
A	8210-09-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$12,947.00	$0.00	$12,947.00
A	8210-09-0ZZ-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$5,179.00	$0.00	$5,179.00
A	8210-09-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$19,406.00	$0.00	$19,406.00
A	8210-09-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$2,430.00	$0.00	$2,430.00
A	8210-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8210-09-0ZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8210-09-0ZZ-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-09-0ZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	8210-09-0ZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-09-0ZZ-04-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8210-09-0ZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-09-0ZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-09-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$13,627,881.00	$0.00	$13,627,881.00
A	8210-09-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$254,645.00	$0.00	$254,645.00
A	8210-09-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$1,217,351.00	$0.00	$1,217,351.00
A	8210-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$1,851,412.00	$0.00	$1,851,412.00
A	8210-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$584,242.00	$0.00	$584,242.00
A	8210-09-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$1,718,921.00	$0.00	$1,718,921.00
A	8210-09-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$592,275.00	$0.00	$592,275.00
A	8210-09-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$570,624.00	$0.00	$570,624.00
A	8210-09-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$228,249.00	$0.00	$228,249.00
A	8210-09-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$902,432.00	$0.00	$902,432.00
A	8210-09-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$229,578.00	$0.00	$229,578.00
A	8210-09-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-09-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-09-0ZZ-05-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-09-0ZZ-05-33104-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-09-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$45,001.00	$0.00	$45,001.00
A	8210-09-157-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-09-157-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-09-1XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-09-1XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-09-1XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-09-1XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-09-1XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-09-1XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-09-257-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-09-257-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-09-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$202,227.00	$0.00	$202,227.00
A	8210-09-A58-02-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$2,864.00	$0.00	$2,864.00
A	8210-09-A58-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$11,454.00	$0.00	$11,454.00
A	8210-09-A58-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$17,233.00	$0.00	$17,233.00
A	8210-09-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$5,440.00	$0.00	$5,440.00
A	8210-09-A58-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$26,496.00	$0.00	$26,496.00
A	8210-09-A58-02-14105-1	Aportaciones al seguro de cesantia en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$8,959.00	$0.00	$8,959.00
A	8210-09-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$9,901.00	$0.00	$9,901.00
A	8210-09-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$3,960.00	$0.00	$3,960.00
A	8210-09-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$8,458.00	$0.00	$8,458.00
A	8210-09-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$1,134.00	$0.00	$1,134.00
A	8210-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-09-A58-02-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$1,245,050.00	$0.00	$1,245,050.00
A	8210-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$0.00	$914,000.00	$0.00	$914,000.00
A	8210-09-A58-02-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$0.00	$420,000.00	$0.00	$420,000.00
A	8210-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$716,592.00	$0.00	$716,592.00
A	8210-09-A58-02-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$0.00	$232,000.00	$0.00	$232,000.00
A	8210-09-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$0.00	$166,000.00	$0.00	$166,000.00
A	8210-09-A58-02-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$0.00	$410,000.00	$0.00	$410,000.00
A	8210-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$560,000.00	$0.00	$560,000.00
A	8210-09-A58-02-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00
A	8210-09-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$92,190.00	$0.00	$92,190.00
A	8210-09-A58-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$3,329.00	$0.00	$3,329.00
A	8210-09-A58-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$13,316.00	$0.00	$13,316.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-09-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$12,925.00	$0.00	$12,925.00
A	8210-09-A58-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$4,079.00	$0.00	$4,079.00
A	8210-09-A58-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$13,203.00	$0.00	$13,203.00
A	8210-09-A58-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$4,514.00	$0.00	$4,514.00
A	8210-09-A58-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$4,610.00	$0.00	$4,610.00
A	8210-09-A58-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$1,844.00	$0.00	$1,844.00
A	8210-09-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$6,569.00	$0.00	$6,569.00
A	8210-09-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$16,704.00	$0.00	$16,704.00
A	8210-09-A58-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-18-057-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$366,022.00	$0.00	$366,022.00
A	8210-18-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$12,416.00	$0.00	$12,416.00
A	8210-18-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$49,666.00	$0.00	$49,666.00
A	8210-18-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$16,156.00	$0.00	$16,156.00
A	8210-18-057-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$5,099.00	$0.00	$5,099.00
A	8210-18-057-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$45,437.00	$0.00	$45,437.00
A	8210-18-057-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$15,167.00	$0.00	$15,167.00
A	8210-18-057-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$18,260.00	$0.00	$18,260.00
A	8210-18-057-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$7,304.00	$0.00	$7,304.00
A	8210-18-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$8,136.00	$0.00	$8,136.00
A	8210-18-057-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$1,013.00	$0.00	$1,013.00
A	8210-18-057-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-18-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$53,000.00	$0.00	$53,000.00
A	8210-18-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-18-057-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-18-057-03-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-18-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$12,299,173.00	$0.00	$12,299,173.00
A	8210-18-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$404,182.00	$0.00	$404,182.00
A	8210-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$1,616,726.00	$0.00	$1,616,726.00
A	8210-18-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$25,849.00	$0.00	$25,849.00
A	8210-18-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$8,159.00	$0.00	$8,159.00
A	8210-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$1,274,861.00	$0.00	$1,274,861.00
A	8210-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$418,266.00	$0.00	$418,266.00
A	8210-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$559,607.00	$0.00	$559,607.00
A	8210-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$223,843.00	$0.00	$223,843.00
A	8210-18-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$12,238.00	$0.00	$12,238.00
A	8210-18-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$17,514.00	$0.00	$17,514.00
A	8210-18-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-18-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-18-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8210-18-075-01-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$0.00	$23,800.00	$0.00	$23,800.00
A	8210-18-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$0.00	$81,863.00	$0.00	$81,863.00
A	8210-18-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$236,655.00	$0.00	$236,655.00
A	8210-18-075-01-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$30,200.00	$0.00	$30,200.00
A	8210-18-0WE-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-18-0WE-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-18-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$43,421,156.00	$0.00	$43,421,156.00
A	8210-18-0WE-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$4,905.00	$0.00	$4,905.00
A	8210-18-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$54,807.00	$0.00	$54,807.00
A	8210-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$0.00	$4,135,093.00	$0.00	$4,135,093.00
A	8210-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$445,460.00	$0.00	$445,460.00
A	8210-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$0.00	$1,258,165.00	$0.00	$1,258,165.00
A	8210-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$511,382.00	$0.00	$511,382.00
A	8210-18-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$4,986,282.00	$0.00	$4,986,282.00
A	8210-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$1,653,788.00	$0.00	$1,653,788.00
A	8210-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$2,069,540.00	$0.00	$2,069,540.00
A	8210-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$827,816.00	$0.00	$827,816.00
A	8210-18-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$477,970.00	$0.00	$477,970.00
A	8210-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$17,676.00	$0.00	$17,676.00
A	8210-18-0WE-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$8,200.00	$0.00	$8,200.00
A	8210-18-0WE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
A	8210-18-0WE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-18-0WE-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$225,600.00	$0.00	$225,600.00
A	8210-18-0WE-03-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-18-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$3,003,604.00	$0.00	$3,003,604.00
A	8210-18-0WE-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$116,770.00	$0.00	$116,770.00
A	8210-18-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$307,787.00	$0.00	$307,787.00
A	8210-18-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$375,197.00	$0.00	$375,197.00
A	8210-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$123,573.00	$0.00	$123,573.00
A	8210-18-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$161,606.00	$0.00	$161,606.00
A	8210-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$64,642.00	$0.00	$64,642.00
A	8210-18-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$343,844.00	$0.00	$343,844.00
A	8210-18-0XC-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$12,416.00	$0.00	$12,416.00
A	8210-18-0XC-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$49,666.00	$0.00	$49,666.00
A	8210-18-0XC-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$12,925.00	$0.00	$12,925.00
A	8210-18-0XC-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$4,079.00	$0.00	$4,079.00
A	8210-18-0XC-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$42,305.00	$0.00	$42,305.00
A	8210-18-0XC-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$14,092.00	$0.00	$14,092.00
A	8210-18-0XC-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$17,192.00	$0.00	$17,192.00
A	8210-18-0XC-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$6,877.00	$0.00	$6,877.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-18-0XC-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$4,769.00	$0.00	$4,769.00
A	8210-18-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$810.00	$0.00	$810.00
A	8210-18-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-18-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-18-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-18-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-18-0XC-04-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$0.00	$235,000.00	$0.00	$235,000.00
A	8210-18-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-18-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-18-0XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-18-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$432,923.00	$0.00	$432,923.00
A	8210-18-0ZZ-02-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$15,633.00	$0.00	$15,633.00
A	8210-18-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$62,533.00	$0.00	$62,533.00
A	8210-18-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$13,415.00	$0.00	$13,415.00
A	8210-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$4,079.00	$0.00	$4,079.00
A	8210-18-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$50,936.00	$0.00	$50,936.00
A	8210-18-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$16,840.00	$0.00	$16,840.00
A	8210-18-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$21,521.00	$0.00	$21,521.00
A	8210-18-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$8,608.00	$0.00	$8,608.00
A	8210-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$6,569.00	$0.00	$6,569.00
A	8210-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$810.00	$0.00	$810.00
A	8210-18-0ZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-18-0ZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-18-0ZZ-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-18-0ZZ-04-11301-2	Sueldos base G. Capital	$0.00	$0.00	$0.00	$427,256.00	$0.00	$427,256.00
A	8210-18-0ZZ-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$15,427.00	$0.00	$15,427.00
A	8210-18-0ZZ-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$61,715.00	$0.00	$61,715.00
A	8210-18-0ZZ-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$25,849.00	$0.00	$25,849.00
A	8210-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$8,159.00	$0.00	$8,159.00
A	8210-18-0ZZ-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$54,633.00	$0.00	$54,633.00
A	8210-18-0ZZ-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$18,327.00	$0.00	$18,327.00
A	8210-18-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$21,363.00	$0.00	$21,363.00
A	8210-18-0ZZ-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$8,545.00	$0.00	$8,545.00
A	8210-18-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$12,538.00	$0.00	$12,538.00
A	8210-18-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$17,514.00	$0.00	$17,514.00
A	8210-18-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$132,000.00	$0.00	$132,000.00
A	8210-18-0ZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$327,000.00	$0.00	$327,000.00
A	8210-18-0ZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$630,000.00	$0.00	$630,000.00
A	8210-18-0ZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00

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Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-18-0ZZ-04-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-18-0ZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-18-0ZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-18-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-18-0ZZ-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$109,300.00	$0.00	$109,300.00
A	8210-18-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$19,723,914.00	$0.00	$19,723,914.00
A	8210-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$506,770.00	$0.00	$506,770.00
A	8210-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$2,415,831.00	$0.00	$2,415,831.00
A	8210-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$3,037,439.00	$0.00	$3,037,439.00
A	8210-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$973,226.00	$0.00	$973,226.00
A	8210-18-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$2,830,910.00	$0.00	$2,830,910.00
A	8210-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$987,343.00	$0.00	$987,343.00
A	8210-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$930,122.00	$0.00	$930,122.00
A	8210-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$382,049.00	$0.00	$382,049.00
A	8210-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$1,522,461.00	$0.00	$1,522,461.00
A	8210-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$313,445.00	$0.00	$313,445.00
A	8210-18-0ZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00
A	8210-18-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-18-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-18-1XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-18-1XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-18-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$251,765.00	$0.00	$251,765.00
A	8210-18-A58-02-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$7,450.00	$0.00	$7,450.00
A	8210-18-A58-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$29,800.00	$0.00	$29,800.00
A	8210-18-A58-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$7,755.00	$0.00	$7,755.00
A	8210-18-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$2,448.00	$0.00	$2,448.00
A	8210-18-A58-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$25,383.00	$0.00	$25,383.00
A	8210-18-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$8,455.00	$0.00	$8,455.00
A	8210-18-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$10,315.00	$0.00	$10,315.00
A	8210-18-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$4,126.00	$0.00	$4,126.00
A	8210-18-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$3,941.00	$0.00	$3,941.00
A	8210-18-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$486.00	$0.00	$486.00
A	8210-18-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$25,600.00	$0.00	$25,600.00
A	8210-18-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-18-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-18-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-18-A58-02-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-18-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$0.00	$49,000.00	$0.00	$49,000.00
A	8210-18-A58-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$72,685.00	$0.00	$72,685.00
A	8210-18-A58-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$2,625.00	$0.00	$2,625.00
A	8210-18-A58-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$10,498.00	$0.00	$10,498.00
A	8210-18-A58-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$13,415.00	$0.00	$13,415.00
A	8210-18-A58-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$4,079.00	$0.00	$4,079.00
A	8210-18-A58-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$11,258.00	$0.00	$11,258.00
A	8210-18-A58-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$3,895.00	$0.00	$3,895.00
A	8210-18-A58-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$3,634.00	$0.00	$3,634.00
A	8210-18-A58-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$1,454.00	$0.00	$1,454.00
A	8210-18-A58-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$6,269.00	$0.00	$6,269.00
A	8210-18-A58-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$810.00	$0.00	$810.00
A	8210-18-A58-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-18-A58-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-18-A58-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-18-A58-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-18-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$1,331,580.00	$0.00	$1,331,580.00
A	8210-18-A58-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$48,086.00	$0.00	$48,086.00
A	8210-18-A58-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$0.00	$74,705.00	$0.00	$74,705.00
A	8210-18-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$180,944.00	$0.00	$180,944.00
A	8210-18-A58-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$57,110.00	$0.00	$57,110.00
A	8210-18-A58-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$192,934.00	$0.00	$192,934.00
A	8210-18-A58-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$66,088.00	$0.00	$66,088.00
A	8210-18-A58-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$66,579.00	$0.00	$66,579.00
A	8210-18-A58-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$26,632.00	$0.00	$26,632.00
A	8210-18-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$87,163.00	$0.00	$87,163.00
A	8210-18-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$27,234.00	$0.00	$27,234.00
A	8210-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$0.00	$1,296,000.00	$0.00	$1,296,000.00
A	8210-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$0.00	$630,000.00	$0.00	$630,000.00
A	8210-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00
A	8210-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$0.00	$348,000.00	$0.00	$348,000.00
A	8210-18-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$0.00	$423,408.00	$0.00	$423,408.00
A	8210-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$840,000.00	$0.00	$840,000.00
A	8210-18-A58-05-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$108,000.00	$0.00	$108,000.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$0.00	$0.00	$300,703,034.56	$235,474,041.29	$65,228,993.27	$0.00
D	8220-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$15,331.28	$15,331.28	$0.00	$0.00
D	8220-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$1,044,846.13	$97,208.93	$947,637.20	$0.00
D	8220-01-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$400.00	$359.99	$40.01	$0.00
D	8220-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$50,000.00	$9,518.85	$40,481.15	$0.00
D	8220-01-075-01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$62,060.00	$62,060.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8220-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$163,462.79	$163,462.79	$0.00	$0.00
D	8220-01-075-01-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8220-01-075-01-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$273.53	$273.53	$0.00	$0.00
D	8220-01-075-01-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$45,000.00	$273.53	$44,726.47	$0.00
D	8220-01-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$1,000,000.00	$1,378.87	$998,621.13	$0.00
D	8220-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$12,448.00	$11,781.20	$666.80	$0.00
D	8220-01-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$1,439,597.00	$858,340.00	$581,257.00	$0.00
D	8220-01-075-01-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$1,378.87	$1,378.87	$0.00	$0.00
D	8220-01-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$7,155.99	$12,844.01	$0.00
D	8220-01-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$20,000.00	$4,789.23	$15,210.77	$0.00
D	8220-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$7,155.99	$7,106.99	$49.00	$0.00
D	8220-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$4,789.23	$4,789.23	$0.00	$0.00
D	8220-01-0ZZ-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00
D	8220-01-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$600,000.00	$4,524.00	$595,476.00	$0.00
D	8220-01-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00
D	8220-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$734,823.68	$570,965.13	$163,858.55	$0.00
D	8220-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$706,634.00	$300,301.10	$406,332.90	$0.00
D	8220-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$300,000.00	$110,088.76	$189,911.24	$0.00
D	8220-01-A58-05-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$410,735.75	$358,954.92	$51,780.83	$0.00
D	8220-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$111,061.18	$110,462.26	$598.92	$0.00
D	8220-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$288,167.43	$240,020.88	$48,146.55	$0.00
D	8220-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$100,000.00	$2,801.00	$97,199.00	$0.00
D	8220-01-A58-05-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,705.76	$6,705.76	$0.00	$0.00
D	8220-01-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$638.00	$577.00	$61.00	$0.00
D	8220-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$527,533.95	$339,726.74	$187,807.21	$0.00
D	8220-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$167,563.46	$130,531.23	$37,032.23	$0.00
D	8220-01-A58-05-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$540,000.00	$121,297.66	$418,702.34	$0.00
D	8220-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$271,609.65	$143,213.78	$128,395.87	$0.00
D	8220-01-A58-05-24902-1	Material para agua potable G. Corriente	$0.00	$0.00	$920.00	$918.18	$1.82	$0.00
D	8220-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	$0.00	$0.00	$182.99	$182.99	$0.00	$0.00
D	8220-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$2,004.97	$2,004.97	$0.00	$0.00
D	8220-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$253,573.01	$111,926.25	$141,646.76	$0.00
D	8220-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$558,932.78	$454,495.87	$104,436.91	$0.00
D	8220-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$389,890.00	$117,892.27	$271,997.73	$0.00
D	8220-01-A58-05-27201-1	Prendas de protección personal G. Corriente	$0.00	$0.00	$50,000.00	$576.00	$49,424.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/e..e./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-A58-05-28201-1	Materiales de seguridad pública G. Corriente	$0.00	$0.00	$300,000.00	$1,954.00	$298,046.00	$0.00
D	8220-01-A58-05-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$412,808.55	$175,048.00	$237,760.55	$0.00
D	8220-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$248,579.02	$103,727.22	$144,851.80	$0.00
D	8220-01-A58-05-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8220-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$250,000.00	$53,573.80	$196,426.20	$0.00
D	8220-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$417,679.15	$176,670.00	$241,009.15	$0.00
D	8220-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$320,000.00	$126,734.00	$193,266.00	$0.00
D	8220-01-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	$0.00	$0.00	$1,020.00	$1,020.00	$0.00	$0.00
D	8220-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$99,200.00	$99,172.00	$28.00	$0.00
D	8220-01-A58-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$29,877.34	$29,767.23	$110.11	$0.00
D	8220-01-A58-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$256,487.88	$238,360.09	$18,127.79	$0.00
D	8220-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente	$0.00	$0.00	$252,826.16	$252,681.60	$144.56	$0.00
D	8220-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$32,412.00	$32,295.01	$116.99	$0.00
D	8220-01-A58-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$12,750.40	$12,586.27	$164.13	$0.00
D	8220-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$402,785.05	$402,785.05	$0.00	$0.00
D	8220-01-A58-05-32301-1	Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente	$0.00	$0.00	$141,440.00	$141,227.77	$212.23	$0.00
D	8220-01-A58-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	$0.00	$0.00	$59,394.00	$39,956.07	$19,437.93	$0.00
D	8220-01-A58-05-32903-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$200,000.00	$127,181.08	$72,818.92	$0.00
D	8220-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$150,000.00	$56,624.24	$93,375.76	$0.00
D	8220-01-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$4,524.00	$3,063.36	$1,460.64	$0.00
D	8220-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,400,000.00	$875,512.08	$524,487.92	$0.00
D	8220-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$141,990.47	$141,015.49	$974.98	$0.00
D	8220-01-A58-05-34103-1	Gastos financieros G. Corriente	$0.00	$0.00	$817,384.07	$817,233.33	$150.74	$0.00
D	8220-01-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$1,500,000.00	$1,030,001.50	$469,998.50	$0.00
D	8220-01-A58-05-34701-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$7,400.00	$7,400.00	$0.00	$0.00
D	8220-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$250,000.00	$204,709.58	$45,290.42	$0.00
D	8220-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	$0.00	$0.00	$250,000.00	$165,879.18	$84,120.82	$0.00
D	8220-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$200,000.00	$120,737.04	$79,262.96	$0.00
D	8220-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$385,328.25	$308,274.69	$77,053.56	$0.00
D	8220-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$489,107.96	$425,611.26	$63,496.70	$0.00
D	8220-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$630,503.18	$629,825.18	$678.00	$0.00
D	8220-01-A58-05-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$122,800.00	$122,800.00	$0.00	$0.00
D	8220-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$14,556.40	$14,512.40	$44.00	$0.00
D	8220-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$6,291.00	$6,247.00	$44.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-A58-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$18,259.00	$18,075.00	$184.00	$0.00
D	8220-01-A58-05-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$0.00
D	8220-01-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$27,597.16	$27,596.31	$0.85	$0.00
D	8220-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	$0.00	$0.00	$3,575,748.98	$771,754.42	$2,803,994.56	$0.00
D	8220-02-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,247,074.00	$1,247,074.00	$0.00	$0.00
D	8220-02-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
D	8220-02-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$580,430.00	$580,430.00	$0.00	$0.00
D	8220-02-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$210,591.00	$210,591.00	$0.00	$0.00
D	8220-02-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$283,306.00	$283,306.00	$0.00	$0.00
D	8220-02-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$113,322.00	$113,322.00	$0.00	$0.00
D	8220-02-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,463,401.74	$2,439,093.81	$24,307.93	$0.00
D	8220-02-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8220-02-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8220-02-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,478,965.00	$1,478,965.00	$0.00	$0.00
D	8220-02-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$60,377.00	$60,377.00	$0.00	$0.00
D	8220-02-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$321,615.00	$321,615.00	$0.00	$0.00
D	8220-02-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$167,278.00	$167,278.00	$0.00	$0.00
D	8220-02-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$55,546.00	$55,546.00	$0.00	$0.00
D	8220-02-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$168,305.00	$168,305.00	$0.00	$0.00
D	8220-02-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$51,957.00	$51,957.00	$0.00	$0.00
D	8220-02-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$51,160.00	$51,160.00	$0.00	$0.00
D	8220-02-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$20,464.00	$20,464.00	$0.00	$0.00
D	8220-02-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$106,384.00	$106,384.00	$0.00	$0.00
D	8220-02-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,642,986.30	$2,630,424.20	$12,562.10	$0.00
D	8220-09-057-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$341,197.00	$341,197.00	$0.00	$0.00
D	8220-09-057-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$14,493.62	$12,566.71	$1,926.91	$0.00
D	8220-09-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$20,285.00	$8,809.72	$11,475.28	$0.00
D	8220-09-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$61,624.00	$15,718.87	$45,905.13	$0.00
D	8220-09-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$125,925.00	$125,925.00	$0.00	$0.00
D	8220-09-057-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$87,000.00	$71,399.36	$15,600.64	$0.00
D	8220-09-057-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$82,415.31	$72,940.37	$9,474.94	$0.00
D	8220-09-057-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$42,040.00	$42,040.00	$0.00	$0.00
D	8220-09-057-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$14,008.00	$0.00	$14,008.00	$0.00
D	8220-09-057-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$17,060.00	$16,192.17	$867.83	$0.00
D	8220-09-057-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,824.00	$0.00	$6,824.00	$0.00
D	8220-09-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$125,707.64	$116,053.73	$9,653.91	$0.00
D	8220-09-057-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,820.00	$1,410.00	$1,410.00	$0.00
D	8220-09-057-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00
D	8220-09-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$53,000.00	$1,990.00	$51,010.00	$0.00
D	8220-09-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,990.00	$1,990.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-09-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$1,866.44	$1,866.44	$0.00	$0.00
D	8220-09-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$3,261.14	$3,261.14	$0.00	$0.00
D	8220-09-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$115,000.00	$115,000.00	$0.00	$0.00
D	8220-09-057-03-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-09-057-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$144,872.42	$144,872.42	$0.00	$0.00
D	8220-09-057-03-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-09-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$8,465,289.00	$7,988,604.09	$476,684.91	$0.00
D	8220-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$720.00	$600.00	$120.00	$0.00
D	8220-09-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$660,259.76	$400,783.06	$259,476.70	$0.00
D	8220-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$1,429,298.00	$443,322.74	$985,975.26	$0.00
D	8220-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$161,322.88	$120,476.48	$40,846.40	$0.00
D	8220-09-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$23,386.76	$21,148.84	$2,237.92	$0.00
D	8220-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$934,572.44	$933,908.49	$663.95	$0.00
D	8220-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$268,807.00	$268,807.00	$0.00	$0.00
D	8220-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$412,310.00	$412,310.00	$0.00	$0.00
D	8220-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$144,924.00	$144,924.00	$0.00	$0.00
D	8220-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	$0.00	$0.00	$16,000.00	$15,740.20	$259.80	$0.00
D	8220-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$16,300.00	$14,750.00	$1,550.00	$0.00
D	8220-09-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$7,667.84	$6,282.40	$1,385.44	$0.00
D	8220-09-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$1,102,097.65	$907,155.64	$194,942.01	$0.00
D	8220-09-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$21,000.00	$1,500.00	$19,500.00	$0.00
D	8220-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$14,000.00	$6,800.00	$7,200.00	$0.00
D	8220-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$31,771.26	$28,552.54	$3,218.72	$0.00
D	8220-09-075-01-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$8,800.00	$0.00	$8,800.00	$0.00
D	8220-09-075-01-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$67,946.96	$67,946.96	$0.00	$0.00
D	8220-09-075-01-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8220-09-075-01-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$15,606.00	$15,606.00	$0.00	$0.00
D	8220-09-075-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$3,462,977.88	$3,462,977.88	$0.00	$0.00
D	8220-09-075-01-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$53,360.00	$53,360.00	$0.00	$0.00
D	8220-09-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$275,533.00	$190,543.51	$84,989.49	$0.00
D	8220-09-075-01-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$10,200.00	$0.00	$10,200.00	$0.00
D	8220-09-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$6,564.55	$6,564.55	$0.00	$0.00
D	8220-09-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$25,458,759.15	$25,188,156.96	$270,602.19	$0.00
D	8220-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$114,214.59	$111,678.10	$2,536.49	$0.00
D	8220-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$13,603.20	$13,603.20	$0.00	$0.00
D	8220-09-0WE-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00

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MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-09-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$27,660.00	$0.00	$27,660.00	$0.00
D	8220-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$210,898.47	$205,339.45	$5,559.02	$0.00
D	8220-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$3,243,266.19	$3,109,360.88	$133,905.31	$0.00
D	8220-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$1,060,019.25	$1,049,093.96	$10,925.29	$0.00
D	8220-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$1,054,548.94	$1,000,198.53	$54,350.41	$0.00
D	8220-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$322,324.12	$308,754.22	$13,569.90	$0.00
D	8220-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$2,918,248.00	$1,699,450.00	$1,218,798.00	$0.00
D	8220-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$1,650,177.00	$1,080,594.27	$569,582.73	$0.00
D	8220-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$1,210,325.00	$233,847.10	$976,477.90	$0.00
D	8220-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$830,320.00	$591,963.08	$238,356.92	$0.00
D	8220-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$967,950.00	$967,950.00	$0.00	$0.00
D	8220-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,401,613.58	$1,382,910.44	$18,703.14	$0.00
D	8220-09-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$620,690.90	$615,242.60	$5,448.30	$0.00
D	8220-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$159,105.37	$129,048.15	$30,057.22	$0.00
D	8220-09-0WE-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00
D	8220-09-0WE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
D	8220-09-0WE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8220-09-0WE-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$2,621.84	$2,621.84	$0.00	$0.00
D	8220-09-0WE-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$23,307.84	$23,307.84	$0.00	$0.00
D	8220-09-0WE-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$152,400.00	$134,645.26	$17,754.74	$0.00
D	8220-09-0WE-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$12,127.58	$12,127.58	$0.00	$0.00
D	8220-09-0WE-03-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$1,276,960.00	$1,270,000.00	$6,960.00	$0.00
D	8220-09-0WE-03-35901-1	Servicios de jardineria y fumigación G. Corriente	$0.00	$0.00	$1,275,000.00	$1,275,000.00	$0.00	$0.00
D	8220-09-0WE-03-36101-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,588.00	$16,588.00	$0.00	$0.00
D	8220-09-0WE-03-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8220-09-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$2,425,055.00	$2,170,956.65	$254,098.35	$0.00
D	8220-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$3,143.00	$2,735.00	$408.00	$0.00
D	8220-09-0WE-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$77,846.00	$0.00	$77,846.00	$0.00
D	8220-09-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$431,386.00	$0.00	$431,386.00	$0.00
D	8220-09-0WE-04-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$7,730.00	$0.00	$7,730.00	$0.00
D	8220-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$11,750.30	$10,200.43	$1,549.87	$0.00
D	8220-09-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$250,131.00	$250,131.00	$0.00	$0.00
D	8220-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$133,770.00	$133,770.00	$0.00	$0.00
D	8220-09-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$107,737.00	$107,737.00	$0.00	$0.00
D	8220-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$69,966.00	$69,966.00	$0.00	$0.00
D	8220-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$56,899.76	$55,585.16	$1,314.60	$0.00
D	8220-09-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$331,789.79	$321,217.25	$10,572.54	$0.00
D	8220-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$204,559.20	$180,257.77	$24,301.43	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-09-0WE-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-09-0WE-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-09-0WE-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$64,380.00	$64,380.00	$0.00	$0.00
D	8220-09-0WE-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-09-0WE-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$20,000.00	$16,880.00	$3,120.00	$0.00
D	8220-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-09-0WE-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$463,022.13	$463,022.13	$0.00	$0.00
D	8220-09-0WE-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-09-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$164,875.00	$54,917.46	$109,957.54	$0.00
D	8220-09-0XC-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$254.00	$0.00	$254.00	$0.00
D	8220-09-0XC-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G Corriente	$0.00	$0.00	$25,849.00	$0.00	$25,849.00	$0.00
D	8220-09-0XC-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$8,159.00	$0.00	$8,159.00	$0.00
D	8220-09-0XC-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,461.00	$0.00	$24,461.00	$0.00
D	8220-09-0XC-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,409.00	$0.00	$8,409.00	$0.00
D	8220-09-0XC-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$8,244.00	$0.00	$8,244.00	$0.00
D	8220-09-0XC-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,297.00	$2,175.39	$1,121.61	$0.00
D	8220-09-0XC-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$12,238.00	$0.00	$12,238.00	$0.00
D	8220-09-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$72,431.46	$66,503.46	$5,928.00	$0.00
D	8220-09-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$9,860.00	$140.00	$0.00
D	8220-09-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-09-0XC-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8220-09-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$24,248.00	$25,752.00	$0.00
D	8220-09-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$13,308.00	$13,308.00	$0.00	$0.00
D	8220-09-0XC-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
D	8220-09-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$7,250.00	$0.00	$7,250.00	$0.00
D	8220-09-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$7,250.00	$6,960.00	$290.00	$0.00
D	8220-09-0XC-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8220-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$50,000.00	$3,566.00	$46,434.00	$0.00
D	8220-09-0XC-04-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8220-09-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$259,623.46	$259,623.46	$0.00	$0.00
D	8220-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G Corriente	$0.00	$0.00	$2,340.00	$1,780.00	$560.00	$0.00
D	8220-09-0ZZ-02-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$9,236.00	$0.00	$9,236.00	$0.00
D	8220-09-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$36,944.00	$0.00	$36,944.00	$0.00
D	8220-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$3,737.32	$3,234.02	$503.30	$0.00
D	8220-09-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$29,512.00	$29,512.00	$0.00	$0.00
D	8220-09-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$9,708.00	$0.00	$9,708.00	$0.00
D	8220-09-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$12,788.00	$10,302.25	$2,485.75	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-09-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,115.00	$0.00	$5,115.00	$0.00
D	8220-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$19,256.16	$18,697.96	$558.20	$0.00
D	8220-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$13,903.09	$13,463.60	$439.49	$0.00
D	8220-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$50,244.82	$38,677.84	$11,566.98	$0.00
D	8220-09-0ZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-09-0ZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$10,400.00	$0.00	$10,400.00	$0.00
D	8220-09-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$258,941.00	$250,690.33	$8,250.67	$0.00
D	8220-09-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,050.00	$925.00	$125.00	$0.00
D	8220-09-0ZZ-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$9,350.00	$0.00	$9,350.00	$0.00
D	8220-09-0ZZ-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$37,403.00	$0.00	$37,403.00	$0.00
D	8220-09-0ZZ-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G Corriente	$0.00	$0.00	$38,774.00	$8,790.44	$29,983.56	$0.00
D	8220-09-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$14,488.00	$7,241.57	$7,246.43	$0.00
D	8220-09-0ZZ-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$37,852.00	$0.00	$37,852.00	$0.00
D	8220-09-0ZZ-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$12,983.00	$0.00	$12,983.00	$0.00
D	8220-09-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$21,737.44	$21,737.44	$0.00	$0.00
D	8220-09-0ZZ-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,179.00	$0.00	$5,179.00	$0.00
D	8220-09-0ZZ-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,747.44	$14,034.88	$712.56	$0.00
D	8220-09-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$28,244.30	$27,807.83	$436.47	$0.00
D	8220-09-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$18,045.93	$7,355.61	$10,690.32	$0.00
D	8220-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$13,000.00	$8,700.00	$4,300.00	$0.00
D	8220-09-0ZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00
D	8220-09-0ZZ-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$10,000.00	$8,700.00	$1,300.00	$0.00
D	8220-09-0ZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$16,000.00	$6,695.17	$9,304.83	$0.00
D	8220-09-0ZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8220-09-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$6,695.17	$6,661.17	$34.00	$0.00
D	8220-09-0ZZ-04-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$300,000.00	$121,510.00	$178,490.00	$0.00
D	8220-09-0ZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$20,000.00	$6,003.00	$13,997.00	$0.00
D	8220-09-0ZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-09-0ZZ-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$121,510.00	$121,510.00	$0.00	$0.00
D	8220-09-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$6,003.00	$6,003.00	$0.00	$0.00
D	8220-09-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$14,530,704.61	$14,530,704.61	$0.00	$0.00
D	8220-09-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$495,353.00	$461,733.00	$33,620.00	$0.00
D	8220-09-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$645,866.90	$425,065.03	$220,801.87	$0.00
D	8220-09-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$2,496,230.99	$1,428,253.61	$1,067,977.38	$0.00
D	8220-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$2,792,280.06	$2,704,883.57	$87,396.49	$0.00
D	8220-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$629,261.92	$622,587.03	$6,674.89	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-09-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$1,718,921.00	$1,655,248.68	$63,672.32	$0.00
D	8220-09-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$1,011,541.00	$1,000,196.65	$11,344.35	$0.00
D	8220-09-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$1,188,242.77	$1,186,660.78	$1,581.99	$0.00
D	8220-09-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$389,618.00	$362,455.64	$27,162.36	$0.00
D	8220-09-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$202,000.00	$202,000.00	$0.00	$0.00
D	8220-09-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,233,496.38	$4,190,331.46	$43,164.92	$0.00
D	8220-09-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$2,469,619.80	$2,462,680.43	$6,939.37	$0.00
D	8220-09-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$1,225,908.32	$1,124,637.43	$101,270.89	$0.00
D	8220-09-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-09-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$40,064.50	$39,775.20	$289.30	$0.00
D	8220-09-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$56,879.48	$31,573.98	$25,305.50	$0.00
D	8220-09-0ZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$79,835.00	$79,832.00	$3.00	$0.00
D	8220-09-0ZZ-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$3,600.00	$2,801.97	$798.03	$0.00
D	8220-09-0ZZ-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$4,041.14	$4,041.14	$0.00	$0.00
D	8220-09-0ZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$7,028.00	$6,958.00	$70.00	$0.00
D	8220-09-0ZZ-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$2,731.83	$2,672.83	$59.00	$0.00
D	8220-09-0ZZ-05-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$25,000.00	$18,500.43	$6,499.57	$0.00
D	8220-09-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-09-0ZZ-05-33104-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-09-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-09-0ZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$552.00	$0.00	$552.00	$0.00
D	8220-09-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$16,000.00	$10,731.02	$5,268.98	$0.00
D	8220-09-0ZZ-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$5,648.00	$5,348.00	$300.00	$0.00
D	8220-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$50,964.00	$50,964.00	$0.00	$0.00
D	8220-09-0ZZ-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$268.48	$268.48	$0.00	$0.00
D	8220-09-157-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8220-09-157-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8220-09-1XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8220-09-1XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8220-09-1XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-09-1XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8220-09-1XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8220-09-1XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	8220-09-257-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8220-09-257-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8220-09-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$230,008.83	$227,071.62	$2,937.21	$0.00
D	8220-09-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,530.00	$970.00	$560.00	$0.00

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Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-09-A58-02-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$2,864.00	$0.00	$2,864.00	$0.00
D	8220-09-A58-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$11,454.00	$0.00	$11,454.00	$0.00
D	8220-09-A58-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$17,233.00	$11,779.38	$5,453.62	$0.00
D	8220-09-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$13,748.04	$10,417.18	$3,330.86	$0.00
D	8220-09-A58-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$26,496.00	$26,496.00	$0.00	$0.00
D	8220-09-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$17,106.00	$17,106.00	$0.00	$0.00
D	8220-09-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$9,901.00	$9,901.00	$0.00	$0.00
D	8220-09-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,960.00	$3,960.00	$0.00	$0.00
D	8220-09-A58-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$16,610.52	$13,989.24	$2,621.28	$0.00
D	8220-09-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$18,641.71	$17,765.26	$876.45	$0.00
D	8220-09-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$49,452.52	$40,108.62	$9,343.90	$0.00
D	8220-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$368,554.08	$368,554.08	$0.00	$0.00
D	8220-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$46,035.38	$29,930.84	$16,104.54	$0.00
D	8220-09-A58-02-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$227,170.19	$227,170.19	$0.00	$0.00
D	8220-09-A58-02-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$1,245,050.00	$943,784.09	$301,265.91	$0.00
D	8220-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$27,036.83	$27,036.83	$0.00	$0.00
D	8220-09-A58-02-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$477.39	$477.39	$0.00	$0.00
D	8220-09-A58-02-24401-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$1,005.13	$1,005.13	$0.00	$0.00
D	8220-09-A58-02-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$10,783.93	$7,944.16	$2,839.77	$0.00
D	8220-09-A58-02-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$759.98	$684.87	$75.11	$0.00
D	8220-09-A58-02-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$133.00	$83.00	$50.00	$0.00
D	8220-09-A58-02-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$5,027.91	$5,027.91	$0.00	$0.00
D	8220-09-A58-02-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$294.00	$294.00	$0.00	$0.00
D	8220-09-A58-02-25401-1	Materiales, accesorios y suministros médicos G. Corriente	$0.00	$0.00	$10,600.00	$10,600.00	$0.00	$0.00
D	8220-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$71,235.66	$68,582.77	$2,652.89	$0.00
D	8220-09-A58-02-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,443.50	$1,373.00	$70.50	$0.00
D	8220-09-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$263.18	$263.18	$0.00	$0.00
D	8220-09-A58-02-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$1,953.48	$1,943.48	$10.00	$0.00
D	8220-09-A58-02-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$13,695.60	$13,695.60	$0.00	$0.00
D	8220-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$914,000.00	$914,000.00	$0.00	$0.00
D	8220-09-A58-02-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$3,300.00	$2,994.39	$305.61	$0.00
D	8220-09-A58-02-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$5,450.30	$5,450.30	$0.00	$0.00
D	8220-09-A58-02-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$420,000.00	$420,000.00	$0.00	$0.00
D	8220-09-A58-02-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$4,276.44	$4,276.44	$0.00	$0.00
D	8220-09-A58-02-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$1,573.57	$1,571.66	$1.91	$0.00
D	8220-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$860,141.88	$860,141.14	$0.74	$0.00
D	8220-09-A58-02-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$232,000.00	$229,155.81	$2,844.19	$0.00
D	8220-09-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$166,000.00	$154,977.54	$11,022.46	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-09-A58-02-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$410,000.00	$410,000.00	$0.00	$0.00
D	8220-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,576,963.87	$1,576,963.57	$0.30	$0.00
D	8220-09-A58-02-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	$0.00	$0.00	$992,246.10	$992,246.10	$0.00	$0.00
D	8220-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-09-A58-02-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$464.00	$464.00	$0.00	$0.00
D	8220-09-A58-02-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$410.00	$410.00	$0.00	$0.00
D	8220-09-A58-02-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$650,037.37	$643,096.00	$6,941.37	$0.00
D	8220-09-A58-02-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$482,000.00	$482,000.00	$0.00	$0.00
D	8220-09-A58-02-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$21,000.00	$19,130.74	$1,869.26	$0.00
D	8220-09-A58-02-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-09-A58-02-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$1,328.00	$1,328.00	$0.00	$0.00
D	8220-09-A58-02-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$304.00	$304.00	$0.00	$0.00
D	8220-09-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$92,190.00	$39,833.54	$52,356.46	$0.00
D	8220-09-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$16,033.54	$16,033.54	$0.00	$0.00
D	8220-09-A58-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$3,329.00	$0.00	$3,329.00	$0.00
D	8220-09-A58-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$13,316.00	$0.00	$13,316.00	$0.00
D	8220-09-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y especificas G. Corriente	$0.00	$0.00	$12,925.00	$10,840.89	$2,084.11	$0.00
D	8220-09-A58-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,079.00	$0.00	$4,079.00	$0.00
D	8220-09-A58-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$13,203.00	$81.35	$13,121.65	$0.00
D	8220-09-A58-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,514.00	$0.00	$4,514.00	$0.00
D	8220-09-A58-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$4,610.00	$0.00	$4,610.00	$0.00
D	8220-09-A58-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,844.00	$0.00	$1,844.00	$0.00
D	8220-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$30,494.56	$30,494.56	$0.00	$0.00
D	8220-09-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$6,569.00	$6,569.00	$0.00	$0.00
D	8220-09-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$16,704.00	$13,016.58	$3,687.42	$0.00
D	8220-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$31,479.20	$31,479.20	$0.00	$0.00
D	8220-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$4,100.22	$4,100.22	$0.00	$0.00
D	8220-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$43,500.00	$43,500.00	$0.00	$0.00
D	8220-09-A58-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$100,000.00	$79,079.42	$20,920.58	$0.00
D	8220-18-057-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$366,022.00	$133,302.83	$232,719.17	$0.00
D	8220-18-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$15,596.00	$4,447.07	$11,148.93	$0.00
D	8220-18-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$62,388.00	$17,790.30	$44,597.70	$0.00
D	8220-18-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y especificas G. Corriente	$0.00	$0.00	$57,212.38	$55,738.40	$1,473.98	$0.00
D	8220-18-057-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$5,099.00	$0.00	$5,099.00	$0.00
D	8220-18-057-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$45,437.00	$0.00	$45,437.00	$0.00
D	8220-18-057-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,167.00	$0.00	$15,167.00	$0.00
D	8220-18-057-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$18,260.00	$0.00	$18,260.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-18-057-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,304.00	$0.00	$7,304.00	$0.00
D	8220-18-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$100,382.45	$86,368.41	$14,014.04	$0.00
D	8220-18-057-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$1,013.00	$0.00	$1,013.00	$0.00
D	8220-18-057-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8220-18-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$53,000.00	$0.00	$53,000.00	$0.00
D	8220-18-057-03-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-18-057-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-18-057-03-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-18-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$12,326,106.71	$3,755,669.00	$8,570,437.71	$0.00
D	8220-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,060.00	$900.00	$160.00	$0.00
D	8220-18-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$1,004,535.12	$624,794.59	$379,740.53	$0.00
D	8220-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$2,175,223.51	$728,313.59	$1,446,909.92	$0.00
D	8220-18-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$25,849.00	$50.00	$25,799.00	$0.00
D	8220-18-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$15,849.20	$9,799.40	$6,049.80	$0.00
D	8220-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$2,282,454.00	$1,587,097.08	$695,356.92	$0.00
D	8220-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$418,266.00	$66,022.38	$352,243.62	$0.00
D	8220-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$609,607.00	$25,232.10	$584,374.90	$0.00
D	8220-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$363,410.00	$149,659.84	$213,750.16	$0.00
D	8220-18-075-01-15501-1	Apoyos a la capacitación de los servidores públicos G. Corriente	$0.00	$0.00	$1,815.57	$0.00	$1,815.57	$0.00
D	8220-18-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,782.77	$17,968.57	$2,814.20	$0.00
D	8220-18-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$26,215.56	$18,402.11	$7,813.45	$0.00
D	8220-18-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-18-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-18-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	8220-18-075-01-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$23,800.00	$9,846.82	$13,953.18	$0.00
D	8220-18-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$81,863.00	$0.00	$81,863.00	$0.00
D	8220-18-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$236,655.00	$0.00	$236,655.00	$0.00
D	8220-18-075-01-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$30,200.00	$0.00	$30,200.00	$0.00
D	8220-18-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$9,846.82	$9,846.82	$0.00	$0.00
D	8220-18-0WE-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$30,000.00	$28,879.38	$1,120.62	$0.00
D	8220-18-0WE-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-18-0WE-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-18-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$43,421,156.00	$38,144,820.03	$5,276,335.97	$0.00
D	8220-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$190,991.60	$186,475.40	$4,516.20	$0.00
D	8220-18-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$20,404.80	$20,404.80	$0.00	$0.00
D	8220-18-0WE-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$4,905.00	$0.00	$4,905.00	$0.00
D	8220-18-0WE-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$54,807.00	$0.00	$54,807.00	$0.00
D	8220-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$4,662,088.03	$3,697,473.95	$964,614.08	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y especificas G. Corriente	$0.00	$0.00	$666,504.45	$666,088.43	$416.02	$0.00
D	8220-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$1,494,266.37	$1,342,066.40	$152,199.97	$0.00
D	8220-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$609,758.76	$597,486.02	$12,272.74	$0.00
D	8220-18-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$4,986,282.00	$0.00	$4,986,282.00	$0.00
D	8220-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$2,685,108.00	$1,623,710.89	$1,061,397.11	$0.00
D	8220-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$2,069,540.00	$350,770.65	$1,718,769.35	$0.00
D	8220-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,559,690.00	$1,105,033.62	$454,656.38	$0.00
D	8220-18-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$1,032,492.93	$1,017,895.06	$14,597.87	$0.00
D	8220-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$49,235.54	$48,278.03	$957.51	$0.00
D	8220-18-0WE-03-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$8,200.00	$0.00	$8,200.00	$0.00
D	8220-18-0WE-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00
D	8220-18-0WE-03-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	8220-18-0WE-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$225,600.00	$0.00	$225,600.00	$0.00
D	8220-18-0WE-03-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8220-18-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$3,186,675.45	$3,183,068.35	$3,607.10	$0.00
D	8220-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$3,010.00	$2,775.00	$235.00	$0.00
D	8220-18-0WE-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$116,770.00	$0.00	$116,770.00	$0.00
D	8220-18-0WE-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$307,787.00	$0.00	$307,787.00	$0.00
D	8220-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$8,884.00	$8,436.50	$447.50	$0.00
D	8220-18-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$375,197.00	$0.00	$375,197.00	$0.00
D	8220-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$200,658.00	$97,789.92	$102,868.08	$0.00
D	8220-18-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$161,606.00	$0.00	$161,606.00	$0.00
D	8220-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$104,949.00	$53,349.46	$51,599.54	$0.00
D	8220-18-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$40,988.32	$40,199.60	$788.72	$0.00
D	8220-18-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$8,545.12	$6,155.64	$2,389.48	$0.00
D	8220-18-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$343,844.00	$334,243.16	$9,600.84	$0.00
D	8220-18-0XC-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$740.00	$555.00	$185.00	$0.00
D	8220-18-0XC-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$12,416.00	$0.00	$12,416.00	$0.00
D	8220-18-0XC-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$49,666.00	$0.00	$49,666.00	$0.00
D	8220-18-0XC-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$12,925.00	$0.00	$12,925.00	$0.00
D	8220-18-0XC-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$5,981.00	$3,589.30	$2,391.70	$0.00
D	8220-18-0XC-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$42,305.00	$0.00	$42,305.00	$0.00
D	8220-18-0XC-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$14,092.00	$0.00	$14,092.00	$0.00
D	8220-18-0XC-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$17,192.00	$0.00	$17,192.00	$0.00
D	8220-18-0XC-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,877.00	$0.00	$6,877.00	$0.00
D	8220-18-0XC-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$8,744.16	$8,204.36	$539.80	$0.00
D	8220-18-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$1,422.56	$1,007.20	$415.36	$0.00
D	8220-18-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-18-0XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-18-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-18-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8220-18-0XC-04-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$235,000.00	$0.00	$235,000.00	$0.00
D	8220-18-0XC-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-18-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-18-0XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-18-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$433,728.29	$416,860.59	$16,867.70	$0.00
D	8220-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,630.00	$1,575.00	$55.00	$0.00
D	8220-18-0ZZ-02-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$15,633.00	$0.00	$15,633.00	$0.00
D	8220-18-0ZZ-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$62,533.00	$0.00	$62,533.00	$0.00
D	8220-18-0ZZ-02-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$2,500.00	$805.29	$1,694.71	$0.00
D	8220-18-0ZZ-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$13,415.00	$0.00	$13,415.00	$0.00
D	8220-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,372.88	$6,350.10	$22.78	$0.00
D	8220-18-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$50,936.00	$0.00	$50,936.00	$0.00
D	8220-18-0ZZ-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,840.00	$0.00	$16,840.00	$0.00
D	8220-18-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$21,521.00	$0.00	$21,521.00	$0.00
D	8220-18-0ZZ-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,608.00	$0.00	$8,608.00	$0.00
D	8220-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,361.78	$20,195.40	$166.38	$0.00
D	8220-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$9,316.51	$8,367.31	$949.20	$0.00
D	8220-18-0ZZ-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-18-0ZZ-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-18-0ZZ-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8220-18-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$392,999.58	$110,495.96	$282,503.62	$0.00
D	8220-18-0ZZ-04-11301-2	Sueldos base G. Capital	$0.00	$0.00	$427,256.00	$427,256.00	$0.00	$0.00
D	8220-18-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,455.00	$2,160.00	$295.00	$0.00
D	8220-18-0ZZ-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$15,427.00	$0.00	$15,427.00	$0.00
D	8220-18-0ZZ-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$61,715.00	$0.00	$61,715.00	$0.00
D	8220-18-0ZZ-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$25,849.00	$0.00	$25,849.00	$0.00
D	8220-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$15,025.40	$13,404.68	$1,620.72	$0.00
D	8220-18-0ZZ-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$54,633.00	$0.00	$54,633.00	$0.00
D	8220-18-0ZZ-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$18,327.00	$0.00	$18,327.00	$0.00
D	8220-18-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$32,606.18	$32,606.18	$0.00	$0.00
D	8220-18-0ZZ-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,545.00	$0.00	$8,545.00	$0.00
D	8220-18-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$33,096.24	$31,835.86	$1,260.38	$0.00
D	8220-18-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$25,199.32	$20,419.20	$4,780.12	$0.00
D	8220-18-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$132,000.00	$0.00	$132,000.00	$0.00
D	8220-18-0ZZ-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$327,000.00	$0.00	$327,000.00	$0.00
D	8220-18-0ZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$630,000.00	$0.00	$630,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-18-0ZZ-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00
D	8220-18-0ZZ-04-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$250,000.00	$72,736.11	$177,263.89	$0.00
D	8220-18-0ZZ-04-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$16,216.95	$16,216.95	$0.00	$0.00
D	8220-18-0ZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-18-0ZZ-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-18-0ZZ-04-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$56,519.16	$56,519.16	$0.00	$0.00
D	8220-18-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-18-0ZZ-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$109,300.00	$0.00	$109,300.00	$0.00
D	8220-18-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$20,615,010.06	$20,490,254.95	$124,755.11	$0.00
D	8220-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$265,894.50	$260,834.50	$5,060.00	$0.00
D	8220-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$1,270,410.46	$814,405.16	$456,005.30	$0.00
D	8220-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$4,334,134.98	$2,142,364.45	$2,191,770.53	$0.00
D	8220-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$4,972,369.99	$2,219,637.35	$2,752,732.64	$0.00
D	8220-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,074,581.92	$967,706.69	$106,875.23	$0.00
D	8220-18-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$2,830,910.00	$16,495.00	$2,814,415.00	$0.00
D	8220-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$1,585,010.00	$1,076,504.59	$508,505.41	$0.00
D	8220-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$2,022,611.21	$2,021,044.69	$1,566.52	$0.00
D	8220-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$611,294.00	$530,874.98	$80,419.02	$0.00
D	8220-18-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00
D	8220-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$3,698,192.18	$3,694,020.61	$4,171.57	$0.00
D	8220-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$639,786.49	$638,651.93	$1,134.56	$0.00
D	8220-18-0ZZ-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00
D	8220-18-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-18-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-18-1XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8220-18-1XC-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8220-18-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$252,905.89	$237,905.89	$15,000.00	$0.00
D	8220-18-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$5,710.00	$3,710.00	$2,000.00	$0.00
D	8220-18-A58-02-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$7,450.00	$0.00	$7,450.00	$0.00
D	8220-18-A58-02-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$29,800.00	$0.00	$29,800.00	$0.00
D	8220-18-A58-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$7,755.00	$3,747.20	$4,007.80	$0.00
D	8220-18-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$9,272.40	$8,405.98	$866.42	$0.00
D	8220-18-A58-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$25,383.00	$0.00	$25,383.00	$0.00
D	8220-18-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,235.42	$11,569.56	$4,665.86	$0.00
D	8220-18-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$10,315.00	$5,967.14	$4,347.86	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-18-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,908.00	$6,168.86	$1,739.14	$0.00
D	8220-18-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$19,365.09	$19,180.64	$184.45	$0.00
D	8220-18-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$4,862.57	$4,313.79	$548.78	$0.00
D	8220-18-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$25,600.00	$0.00	$25,600.00	$0.00
D	8220-18-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8220-18-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-18-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-18-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$92,918.96	$92,918.96	$0.00	$0.00
D	8220-18-A58-02-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$200,000.00	$198,781.02	$1,218.98	$0.00
D	8220-18-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$105,862.06	$105,862.06	$0.00	$0.00
D	8220-18-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$49,000.00	$0.00	$49,000.00	$0.00
D	8220-18-A58-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$72,685.00	$0.00	$72,685.00	$0.00
D	8220-18-A58-04-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$2,625.00	$0.00	$2,625.00	$0.00
D	8220-18-A58-04-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$10,498.00	$0.00	$10,498.00	$0.00
D	8220-18-A58-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$13,415.00	$0.00	$13,415.00	$0.00
D	8220-18-A58-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,079.00	$0.00	$4,079.00	$0.00
D	8220-18-A58-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$11,258.00	$0.00	$11,258.00	$0.00
D	8220-18-A58-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,895.00	$0.00	$3,895.00	$0.00
D	8220-18-A58-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$3,634.00	$0.00	$3,634.00	$0.00
D	8220-18-A58-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,454.00	$0.00	$1,454.00	$0.00
D	8220-18-A58-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$6,269.00	$0.00	$6,269.00	$0.00
D	8220-18-A58-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$810.00	$0.00	$810.00	$0.00
D	8220-18-A58-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8220-18-A58-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8220-18-A58-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-18-A58-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8220-18-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,331,580.00	$1,183,150.57	$148,429.43	$0.00
D	8220-18-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$24,050.30	$24,050.30	$0.00	$0.00
D	8220-18-A58-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$48,086.00	$0.00	$48,086.00	$0.00
D	8220-18-A58-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$74,705.00	$0.00	$74,705.00	$0.00
D	8220-18-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$180,944.00	$55,245.46	$125,698.54	$0.00
D	8220-18-A58-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$57,110.00	$0.00	$57,110.00	$0.00
D	8220-18-A58-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$192,934.00	$0.00	$192,934.00	$0.00
D	8220-18-A58-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$66,088.00	$0.00	$66,088.00	$0.00
D	8220-18-A58-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$66,579.00	$0.00	$66,579.00	$0.00
D	8220-18-A58-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$26,632.00	$0.00	$26,632.00	$0.00
D	8220-18-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$425,137.38	$420,245.68	$4,891.70	$0.00
D	8220-18-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$27,234.00	$17,274.86	$9,959.14	$0.00
D	8220-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$1,296,000.00	$989,893.52	$306,106.48	$0.00
D	8220-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$963,396.87	$950,643.77	$12,753.10	$0.00
D	8220-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$1,138,314.46	$1,045,755.05	$92,559.41	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-18-A58-05-32301-1	Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente	$0.00	$0.00	$67,946.95	$0.00	$67,946.95	$0.00
D	8220-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$627,914.78	$627,587.89	$326.89	$0.00
D	8220-18-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8220-18-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$423,408.00	$423,408.00	$0.00	$0.00
D	8220-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,757,719.12	$1,757,093.70	$625.42	$0.00
D	8220-18-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$187.92	$187.92	$0.00	$0.00
D	8220-18-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$101,563.86	$101,563.86	$0.00	$0.00
D	8220-18-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$11,944.00	$11,944.00	$0.00	$0.00
D	8220-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos G. Corriente	$0.00	$0.00	$25,462.00	$9,802.00	$15,660.00	$0.00
D	8220-18-A58-05-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$108,000.00	$108,000.00	$0.00	$0.00
D	8220-18-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$39,350.35	$39,310.35	$40.00	$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$71,384,674.79	$70,835,352.56	$0.00	-$549,322.23
A	8230-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$0.00	$15,331.28	$0.00	$15,331.28
A	8230-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$60,577.41	$44,846.13	$0.00	-$15,731.28
A	8230-01-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8230-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$818.85	$0.00	$0.00	-$818.85
A	8230-01-075-01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$62,060.00	$0.00	$62,060.00
A	8230-01-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8230-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$109,003.94	$45,962.79	$0.00	-$63,041.15
A	8230-01-075-01-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8230-01-075-01-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$0.00	$273.53	$0.00	$273.53
A	8230-01-075-01-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$273.53	$0.00	$0.00	-$273.53
A	8230-01-075-01-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$1,378.87	$0.00	$0.00	-$1,378.87
A	8230-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$7,448.00	$7,448.00	$0.00	$0.00
A	8230-01-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$843,197.00	$839,597.00	$0.00	-$3,600.00
A	8230-01-075-01-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$0.00	$1,378.87	$0.00	$1,378.87
A	8230-01-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$7,155.99	$0.00	$0.00	-$7,155.99
A	8230-01-0ZZ-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$4,789.23	$0.00	$0.00	-$4,789.23
A	8230-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$7,155.99	$0.00	$7,155.99
A	8230-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$4,789.23	$0.00	$4,789.23
A	8230-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$275,438.68	$275,438.68	$0.00	$0.00
A	8230-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$284,007.00	$281,634.00	$0.00	-$2,373.00
A	8230-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
A	8230-01-A58-05-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$131,270.75	$130,735.75	$0.00	-$535.00
A	8230-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$111,061.18	$0.00	$111,061.18

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$138,167.43	$138,167.43	$0.00	$0.00
A	8230-01-A58-05-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$2,801.00	$0.00	$0.00	-$2,801.00
A	8230-01-A58-05-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$6,705.76	$0.00	$6,705.76
A	8230-01-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$638.00	$0.00	$638.00
A	8230-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$277,533.95	$277,533.95	$0.00	$0.00
A	8230-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$117,563.46	$117,563.46	$0.00	$0.00
A	8230-01-A58-05-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$119,999.15	$90,000.00	$0.00	-$29,999.15
A	8230-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$121,609.65	$121,609.65	$0.00	$0.00
A	8230-01-A58-05-24902-1	Material para agua potable G. Corriente	$0.00	$0.00	$0.00	$920.00	$0.00	$920.00
A	8230-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	$0.00	$0.00	$0.00	$182.99	$0.00	$182.99
A	8230-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$0.00	$2,004.97	$0.00	$2,004.97
A	8230-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$103,573.01	$103,573.01	$0.00	$0.00
A	8230-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$236,932.78	$236,932.78	$0.00	$0.00
A	8230-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$111,780.99	$89,890.00	$0.00	-$21,890.99
A	8230-01-A58-05-28201-1	Materiales de seguridad pública G. Corriente	$0.00	$0.00	$1,954.00	$0.00	$0.00	-$1,954.00
A	8230-01-A58-05-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$169,514.31	$162,808.55	$0.00	-$6,705.76
A	8230-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$98,579.02	$98,579.02	$0.00	$0.00
A	8230-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$48,700.00	$0.00	$0.00	-$48,700.00
A	8230-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$168,599.15	$167,679.15	$0.00	-$920.00
A	8230-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$126,654.00	$120,000.00	$0.00	-$6,654.00
A	8230-01-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	$0.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00
A	8230-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$0.00	$99,200.00	$0.00	$99,200.00
A	8230-01-A58-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$0.00	$29,877.34	$0.00	$29,877.34
A	8230-01-A58-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$141,385.88	$141,385.88	$0.00	$0.00
A	8230-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$126,417.44	$252,826.16	$0.00	$126,408.72
A	8230-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$0.00	$32,412.00	$0.00	$32,412.00
A	8230-01-A58-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$0.00	$12,750.40	$0.00	$12,750.40
A	8230-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$402,785.05	$0.00	$402,785.05
A	8230-01-A58-05-32301-1	Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$141,440.00	$0.00	$141,440.00
A	8230-01-A58-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8230-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	$0.00	$0.00	$34,156.07	$9,394.00	$0.00	-$24,762.07
A	8230-01-A58-05-32903-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$127,181.08	$0.00	$0.00	-$127,181.08
A	8230-01-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$56,624.24	$0.00	$0.00	-$56,624.24
A	8230-01-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$3,063.36	$4,524.00	$0.00	$1,460.64
A	8230-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$154,370.43	$0.00	$0.00	-$154,370.43
A	8230-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$27,927.11	$141,990.47	$0.00	$114,063.36
A	8230-01-A58-05-34103-1	Gastos financieros G. Corriente	$0.00	$0.00	$0.00	$817,384.07	$0.00	$817,384.07

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-01-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$1,030,001.50	$0.00	$0.00	-$1,030,001.50
A	8230-01-A58-05-34701-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$7,400.00	$0.00	$7,400.00
A	8230-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$200,562.61	$0.00	$0.00	-$200,562.61
A	8230-01-A58-05-35201-1	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente	$0.00	$0.00	$165,879.18	$0.00	$0.00	-$165,879.18
A	8230-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$120,428.04	$0.00	$0.00	-$120,428.04
A	8230-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$224,076.16	$35,328.25	$0.00	-$188,747.91
A	8230-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$412,739.22	$139,107.96	$0.00	-$273,631.26
A	8230-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$615,503.18	$0.00	$615,503.18
A	8230-01-A58-05-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$122,800.00	$0.00	$122,800.00
A	8230-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$14,556.40	$0.00	$14,556.40
A	8230-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$0.00	$6,291.00	$0.00	$6,291.00
A	8230-01-A58-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$18,259.00	$0.00	$18,259.00
A	8230-01-A58-05-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$250,000.00	$0.00	$0.00	-$250,000.00
A	8230-01-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$0.00	$27,597.16	$0.00	$27,597.16
A	8230-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	$0.00	$0.00	$575,748.98	$575,748.98	$0.00	$0.00
A	8230-02-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,247,074.00	$0.00	$0.00	-$1,247,074.00
A	8230-02-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	8230-02-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$580,430.00	$0.00	$0.00	-$580,430.00
A	8230-02-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$210,591.00	$0.00	$0.00	-$210,591.00
A	8230-02-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$283,306.00	$0.00	$0.00	-$283,306.00
A	8230-02-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$113,322.00	$0.00	$0.00	-$113,322.00
A	8230-02-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$28,678.74	$2,463,401.74	$0.00	$2,434,723.00
A	8230-02-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	-$2,000,000.00
A	8230-02-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00
A	8230-02-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,478,965.00	$0.00	$0.00	-$1,478,965.00
A	8230-02-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$60,377.00	$0.00	$0.00	-$60,377.00
A	8230-02-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$321,615.00	$0.00	$0.00	-$321,615.00
A	8230-02-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$167,278.00	$0.00	$0.00	-$167,278.00
A	8230-02-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$55,546.00	$0.00	$0.00	-$55,546.00
A	8230-02-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$168,305.00	$0.00	$0.00	-$168,305.00
A	8230-02-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$51,957.00	$0.00	$0.00	-$51,957.00
A	8230-02-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$51,160.00	$0.00	$0.00	-$51,160.00
A	8230-02-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$20,464.00	$0.00	$0.00	-$20,464.00
A	8230-02-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$106,384.00	$0.00	$0.00	-$106,384.00
A	8230-02-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$142,986.30	$2,625,037.30	$0.00	$2,482,051.00
A	8230-09-057-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$341,197.00	$0.00	$0.00	-$341,197.00
A	8230-09-057-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$14,493.62	$0.00	$14,493.62
A	8230-09-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$7,965.00	$7,965.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-09-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$12,340.00	$12,340.00	$0.00	$0.00
A	8230-09-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$13,139.40	$113,000.00	$0.00	$99,860.60
A	8230-09-057-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$0.00	$87,000.00	$0.00	$87,000.00
A	8230-09-057-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$78,336.31	$0.00	$78,336.31
A	8230-09-057-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$42,040.00	$0.00	$0.00	-$42,040.00
A	8230-09-057-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$16,192.17	$0.00	$0.00	-$16,192.17
A	8230-09-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$119,138.64	$0.00	$119,138.64
A	8230-09-057-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$1,410.00	$2,010.00	$0.00	$600.00
A	8230-09-057-03-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,990.00	$0.00	$0.00	-$1,990.00
A	8230-09-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$1,990.00	$0.00	$1,990.00
A	8230-09-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$0.00	$1,866.44	$0.00	$1,866.44
A	8230-09-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$0.00	$3,261.14	$0.00	$3,261.14
A	8230-09-057-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$115,000.00	$0.00	$0.00	-$115,000.00
A	8230-09-057-03-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-09-057-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$144,872.42	$0.00	$144,872.42
A	8230-09-057-03-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$0.00	-$30,000.00
A	8230-09-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$6,482,278.60	$0.00	$0.00	-$6,482,278.60
A	8230-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$720.00	$0.00	$720.00
A	8230-09-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$384,488.76	$384,488.76	$0.00	$0.00
A	8230-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$326,212.00	$326,212.00	$0.00	$0.00
A	8230-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$72,169.28	$161,322.88	$0.00	$89,153.60
A	8230-09-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$19,742.84	$23,386.76	$0.00	$3,643.92
A	8230-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$547,572.44	$114,217.44	$0.00	-$433,355.00
A	8230-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$258,125.40	$0.00	$0.00	-$258,125.40
A	8230-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$395,488.60	$50,000.00	$0.00	-$345,488.60
A	8230-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$138,195.44	$0.00	$0.00	-$138,195.44
A	8230-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	8230-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$2,750.00	$16,300.00	$0.00	$13,550.00
A	8230-09-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$7,667.84	$0.00	$7,667.84
A	8230-09-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,265.00	$1,102,097.65	$0.00	$1,099,832.65
A	8230-09-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$5,000.00	$3,000.00	$0.00	-$2,000.00
A	8230-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$16,271.26	$19,771.26	$0.00	$3,500.00
A	8230-09-075-01-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$0.00	$67,946.96	$0.00	$67,946.96
A	8230-09-075-01-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$700,000.00	$0.00	$700,000.00
A	8230-09-075-01-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$15,606.00	$0.00	$15,606.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-09-075-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$3,462,977.88	$0.00	$3,462,977.88
A	8230-09-075-01-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$53,360.00	$0.00	$53,360.00
A	8230-09-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$189,665.51	$46,188.00	$0.00	-$143,477.51
A	8230-09-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$0.00	$6,564.55	$0.00	$6,564.55
A	8230-09-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$3,969,314.90	$2,263,897.15	$0.00	-$1,705,417.75
A	8230-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$114,214.59	$0.00	$114,214.59
A	8230-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$0.00	$13,603.20	$0.00	$13,603.20
A	8230-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$98,690.28	$210,898.47	$0.00	$112,208.19
A	8230-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$992,085.19	$831,085.19	$0.00	-$161,000.00
A	8230-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$811,382.25	$0.00	$811,382.25
A	8230-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$334,287.94	$334,287.94	$0.00	$0.00
A	8230-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$48,955.12	$48,955.12	$0.00	$0.00
A	8230-09-0WE-03-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$1,699,450.00	$0.00	$0.00	-$1,699,450.00
A	8230-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$685,667.00	$685,667.00	$0.00	$0.00
A	8230-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$343,190.00	$343,190.00	$0.00	$0.00
A	8230-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$0.00	$967,950.00	$0.00	$967,950.00
A	8230-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$379,166.50	$1,401,613.58	$0.00	$1,022,447.08
A	8230-09-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$138,778.00	$365,101.90	$0.00	$226,323.90
A	8230-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$68,765.68	$158,441.37	$0.00	$89,675.69
A	8230-09-0WE-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$0.00	$2,621.84	$0.00	$2,621.84
A	8230-09-0WE-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$0.00	$23,307.84	$0.00	$23,307.84
A	8230-09-0WE-03-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$134,645.26	$0.00	$0.00	-$134,645.26
A	8230-09-0WE-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$12,127.58	$0.00	$12,127.58
A	8230-09-0WE-03-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$1,276,960.00	$0.00	$1,276,960.00
A	8230-09-0WE-03-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$1,275,000.00	$0.00	$1,275,000.00
A	8230-09-0WE-03-36101-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$16,588.00	$0.00	$16,588.00
A	8230-09-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$459,097.94	$0.00	$0.00	-$459,097.94
A	8230-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$3,143.00	$0.00	$3,143.00
A	8230-09-0WE-04-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$0.00	$7,730.00	$0.00	$7,730.00
A	8230-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,084.00	$11,750.30	$0.00	$7,666.30
A	8230-09-0WE-04-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$250,131.00	$0.00	$0.00	-$250,131.00
A	8230-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$119,966.72	$51,388.00	$0.00	-$68,578.72
A	8230-09-0WE-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$107,737.00	$0.00	$0.00	-$107,737.00
A	8230-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$63,446.41	$26,871.00	$0.00	-$36,575.41
A	8230-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$56,899.76	$0.00	$56,899.76
A	8230-09-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$6,529.72	$331,789.79	$0.00	$325,260.07
A	8230-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$146,160.39	$204,559.20	$0.00	$58,398.81

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Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-09-0WE-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-09-0WE-04-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-09-0WE-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$64,380.00	$0.00	$64,380.00
A	8230-09-0WE-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$0.00	-$30,000.00
A	8230-09-0WE-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$16,880.00	$0.00	$0.00	-$16,880.00
A	8230-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-09-0WE-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$463,022.13	$0.00	$463,022.13
A	8230-09-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$54,917.46	$0.00	$0.00	-$54,917.46
A	8230-09-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$54,917.46	$0.00	$54,917.46
A	8230-09-0XC-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$9,860.00	$0.00	$9,860.00
A	8230-09-0XC-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$24,248.00	$0.00	$0.00	-$24,248.00
A	8230-09-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$13,308.00	$0.00	$13,308.00
A	8230-09-0XC-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00
A	8230-09-0XC-04-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$6,960.00	$0.00	$0.00	-$6,960.00
A	8230-09-0XC-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$6,960.00	$0.00	$6,960.00
A	8230-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$2,900.00	$0.00	$0.00	-$2,900.00
A	8230-09-0XC-04-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00
A	8230-09-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$52,795.60	$3,858.46	$0.00	-$48,937.14
A	8230-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$730.00	$2,340.00	$0.00	$1,610.00
A	8230-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$3,737.32	$0.00	$3,737.32
A	8230-09-0ZZ-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$29,512.00	$0.00	$0.00	-$29,512.00
A	8230-09-0ZZ-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$10,302.25	$0.00	$0.00	-$10,302.25
A	8230-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$19,256.16	$0.00	$19,256.16
A	8230-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$13,903.09	$0.00	$13,903.09
A	8230-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$50,244.82	$0.00	$50,244.82
A	8230-09-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$31,413.37	$0.00	$0.00	-$31,413.37
A	8230-09-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
A	8230-09-0ZZ-04-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$8,790.44	$0.00	$0.00	-$8,790.44
A	8230-09-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
A	8230-09-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$8,790.44	$0.00	$8,790.44
A	8230-09-0ZZ-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$14,747.44	$0.00	$14,747.44
A	8230-09-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$8,838.30	$8,838.30	$0.00	$0.00
A	8230-09-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$15,615.93	$0.00	$15,615.93
A	8230-09-0ZZ-04-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$6,695.17	$0.00	$0.00	-$6,695.17
A	8230-09-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$6,695.17	$0.00	$6,695.17
A	8230-09-0ZZ-04-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$121,510.00	$0.00	$0.00	-$121,510.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-09-0ZZ-04-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$6,003.00	$0.00	$0.00	-$6,003.00
A	8230-09-0ZZ-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$121,510.00	$0.00	$121,510.00
A	8230-09-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$6,003.00	$0.00	$6,003.00
A	8230-09-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$4,376,233.59	$902,823.61	$0.00	-$3,473,409.98
A	8230-09-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$295,750.00	$495,353.00	$0.00	$199,603.00
A	8230-09-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$391,221.90	$391,221.90	$0.00	$0.00
A	8230-09-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$1,278,879.99	$1,278,879.99	$0.00	$0.00
A	8230-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$2,519,599.55	$940,868.06	$0.00	-$1,578,731.49
A	8230-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$45,019.92	$45,019.92	$0.00	$0.00
A	8230-09-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$1,655,248.68	$0.00	$0.00	-$1,655,248.68
A	8230-09-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$680,498.83	$419,266.00	$0.00	-$261,232.83
A	8230-09-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$392,618.77	$617,618.77	$0.00	$225,000.00
A	8230-09-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$161,369.00	$161,369.00	$0.00	$0.00
A	8230-09-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$0.00	$202,000.00	$0.00	$202,000.00
A	8230-09-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$196,822.10	$4,233,496.38	$0.00	$4,036,674.28
A	8230-09-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$1,567,187.80	$0.00	$1,567,187.80
A	8230-09-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$258,172.42	$996,330.32	$0.00	$738,157.90
A	8230-09-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8230-09-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$12,284.50	$15,064.50	$0.00	$2,780.00
A	8230-09-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$15,159.48	$11,879.48	$0.00	-$3,280.00
A	8230-09-0ZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$0.00	$79,835.00	$0.00	$79,835.00
A	8230-09-0ZZ-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	8230-09-0ZZ-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$0.00	$4,041.14	$0.00	$4,041.14
A	8230-09-0ZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$0.00	$7,028.00	$0.00	$7,028.00
A	8230-09-0ZZ-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$0.00	$2,731.83	$0.00	$2,731.83
A	8230-09-0ZZ-05-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$18,500.43	$0.00	$0.00	-$18,500.43
A	8230-09-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-09-0ZZ-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$0.00	-$30,000.00
A	8230-09-0ZZ-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$552.00	$0.00	$552.00
A	8230-09-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$9,861.02	$16,000.00	$0.00	$6,138.98
A	8230-09-0ZZ-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$5,648.00	$0.00	$5,648.00
A	8230-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$19,273.00	$0.00	$0.00	-$19,273.00
A	8230-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$49,033.00	$5,963.00	$0.00	-$43,070.00
A	8230-09-0ZZ-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$0.00	$268.48	$0.00	$268.48
A	8230-09-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$42,674.16	$27,781.83	$0.00	-$14,892.33
A	8230-09-A58-02-13101-1	Prima quinquenal por anos de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$1,530.00	$0.00	$1,530.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8230-09-A58-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$11,779.38	$0.00	$0.00	-$11,779.38
A	8230-09-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$8,308.04	$8,308.04	$0.00	$0.00
A	8230-09-A58-02-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$26,496.00	$0.00	$0.00	-$26,496.00
A	8230-09-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$14,579.92	$8,147.00	$0.00	-$6,432.92
A	8230-09-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$5,922.92	$0.00	$0.00	-$5,922.92
A	8230-09-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,368.78	$0.00	$0.00	-$2,368.78
A	8230-09-A58-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$16,610.52	$0.00	$16,610.52
A	8230-09-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$4,978.14	$10,183.71	$0.00	$5,205.57
A	8230-09-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$3,772.28	$48,318.52	$0.00	$44,546.24
A	8230-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$31,184.42	$338,554.08	$0.00	$307,369.66
A	8230-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$16,035.38	$16,035.38	$0.00	$0.00
A	8230-09-A58-02-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$33,805.72	$227,170.19	$0.00	$193,364.47
A	8230-09-A58-02-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$943,784.09	$0.00	$0.00	-$943,784.09
A	8230-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$5,000.00	$17,036.83	$0.00	$12,036.83
A	8230-09-A58-02-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$477.39	$0.00	$477.39
A	8230-09-A58-02-24401-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$0.00	$1,005.13	$0.00	$1,005.13
A	8230-09-A58-02-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$4,463.97	$10,783.93	$0.00	$6,319.96
A	8230-09-A58-02-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$759.98	$0.00	$759.98
A	8230-09-A58-02-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$133.00	$0.00	$133.00
A	8230-09-A58-02-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$5,027.91	$0.00	$5,027.91
A	8230-09-A58-02-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$0.00	$294.00	$0.00	$294.00
A	8230-09-A58-02-25401-1	Materiales, accesorios y suministros médicos G. Corriente	$0.00	$0.00	$0.00	$10,600.00	$0.00	$10,600.00
A	8230-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$12,235.66	$31,235.66	$0.00	$19,000.00
A	8230-09-A58-02-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$1,443.50	$0.00	$1,443.50
A	8230-09-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$263.18	$0.00	$263.18
A	8230-09-A58-02-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$0.00	$1,953.48	$0.00	$1,953.48
A	8230-09-A58-02-29601-1	Refacciones y accesorios menores de equipo de transporte G Corriente	$0.00	$0.00	$0.00	$13,695.60	$0.00	$13,695.60
A	8230-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$728,615.00	$0.00	$0.00	-$728,615.00
A	8230-09-A58-02-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00
A	8230-09-A58-02-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$0.00	$5,450.30	$0.00	$5,450.30
A	8230-09-A58-02-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente	$0.00	$0.00	$420,000.00	$0.00	$0.00	-$420,000.00
A	8230-09-A58-02-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$0.00	$4,276.44	$0.00	$4,276.44
A	8230-09-A58-02-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$0.00	$1,573.57	$0.00	$1,573.57
A	8230-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$720,533.76	$143,549.88	$0.00	-$576,983.88
A	8230-09-A58-02-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$229,155.81	$0.00	$0.00	-$229,155.81
A	8230-09-A58-02-33105-1	Servicios relacionados con procedimientos jurisdiccionales G. Corriente	$0.00	$0.00	$154,977.54	$0.00	$0.00	-$154,977.54
A	8230-09-A58-02-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$410,000.00	$0.00	$0.00	-$410,000.00
A	8230-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$148,081.42	$1,016,963.87	$0.00	$868,882.45

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-09-A58-02-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	$0.00	$0.00	$0.00	$992,246.10	$0.00	$992,246.10
A	8230-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8230-09-A58-02-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$0.00	$464.00	$0.00	$464.00
A	8230-09-A58-02-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$0.00	$410.00	$0.00	$410.00
A	8230-09-A58-02-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$650,037.37	$0.00	$650,037.37
A	8230-09-A58-02-35901-1	Servicios de jardineria y fumigación G. Corriente	$0.00	$0.00	$72,000.00	$410,000.00	$0.00	$338,000.00
A	8230-09-A58-02-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00
A	8230-09-A58-02-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8230-09-A58-02-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$1,328.00	$0.00	$1,328.00
A	8230-09-A58-02-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$0.00	$304.00	$0.00	$304.00
A	8230-09-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$39,833.54	$0.00	$0.00	-$39,833.54
A	8230-09-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$0.00	$16,033.54	$0.00	$16,033.54
A	8230-09-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$125.56	$0.00	$0.00	-$125.56
A	8230-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$30,494.56	$0.00	$30,494.56
A	8230-09-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$6,569.00	$0.00	$0.00	-$6,569.00
A	8230-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$31,479.20	$0.00	$31,479.20
A	8230-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$4,100.22	$0.00	$4,100.22
A	8230-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$43,500.00	$0.00	$43,500.00
A	8230-09-A58-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$79,079.42	$0.00	$0.00	-$79,079.42
A	8230-18-057-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$133,302.83	$0.00	$0.00	-$133,302.83
A	8230-18-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$3,180.00	$3,180.00	$0.00	$0.00
A	8230-18-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$12,722.00	$12,722.00	$0.00	$0.00
A	8230-18-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$0.00	$41,056.38	$0.00	$41,056.38
A	8230-18-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$92,246.45	$0.00	$92,246.45
A	8230-18-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$580,281.51	$26,933.71	$0.00	-$553,347.80
A	8230-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$1,060.00	$0.00	$1,060.00
A	8230-18-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$600,353.12	$600,353.12	$0.00	$0.00
A	8230-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$558,497.51	$558,497.51	$0.00	$0.00
A	8230-18-075-01-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$50.00	$0.00	$0.00	-$50.00
A	8230-18-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$7,690.20	$7,690.20	$0.00	$0.00
A	8230-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$1,007,593.00	$1,007,593.00	$0.00	$0.00
A	8230-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8230-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$139,567.00	$139,567.00	$0.00	$0.00
A	8230-18-075-01-15501-1	Apoyos a la capacitación de los servidores públicos G. Corriente	$0.00	$0.00	$0.00	$1,815.57	$0.00	$1,815.57
A	8230-18-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$8,544.77	$8,544.77	$0.00	$0.00
A	8230-18-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$7,501.56	$8,701.56	$0.00	$1,200.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-18-075-01-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$9,846.82	$0.00	$0.00	-$9,846.82
A	8230-18-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$0.00	$9,846.82	$0.00	$9,846.82
A	8230-18-0WE-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8230-18-0WE-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-18-0WE-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-18-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$637,497.25	$0.00	$0.00	-$637,497.25
A	8230-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$190,991.60	$0.00	$190,991.60
A	8230-18-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$0.00	$20,404.80	$0.00	$20,404.80
A	8230-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$526,995.03	$526,995.03	$0.00	$0.00
A	8230-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$136,054.00	$221,044.45	$0.00	$84,990.45
A	8230-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$236,101.37	$236,101.37	$0.00	$0.00
A	8230-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$98,376.76	$98,376.76	$0.00	$0.00
A	8230-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$1,031,320.00	$1,031,320.00	$0.00	$0.00
A	8230-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$731,874.00	$731,874.00	$0.00	$0.00
A	8230-18-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$215,485.98	$554,522.93	$0.00	$339,036.95
A	8230-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$29,486.09	$31,559.54	$0.00	$2,073.45
A	8230-18-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$244,498.89	$183,071.45	$0.00	-$61,427.44
A	8230-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$3,010.00	$0.00	$3,010.00
A	8230-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$0.00	$8,884.00	$0.00	$8,884.00
A	8230-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$77,085.00	$77,085.00	$0.00	$0.00
A	8230-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$40,307.00	$40,307.00	$0.00	$0.00
A	8230-18-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$40,988.32	$0.00	$40,988.32
A	8230-18-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$8,545.12	$0.00	$8,545.12
A	8230-18-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$5,327.72	$0.00	$0.00	-$5,327.72
A	8230-18-0XC-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$740.00	$0.00	$740.00
A	8230-18-0XC-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,902.00	$1,902.00	$0.00	$0.00
A	8230-18-0XC-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$3,975.16	$0.00	$3,975.16
A	8230-18-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$612.56	$0.00	$612.56
A	8230-18-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$27,224.01	$805.29	$0.00	-$26,418.72
A	8230-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$1,630.00	$0.00	$1,630.00
A	8230-18-0ZZ-02-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$805.29	$2,500.00	$0.00	$1,694.71
A	8230-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,499.16	$2,293.88	$0.00	$794.72
A	8230-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$13,792.78	$0.00	$13,792.78
A	8230-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$0.00	$8,506.51	$0.00	$8,506.51
A	8230-18-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$0.00	$392,999.58	$0.00	$392,999.58
A	8230-18-0ZZ-04-11301-2	Sueldos base G. Capital	$0.00	$0.00	$427,256.00	$0.00	$0.00	-$427,256.00
A	8230-18-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$0.00	$2,455.00	$0.00	$2,455.00
A	8230-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,866.40	$6,866.40	$0.00	$0.00
A	8230-18-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$0.00	$11,243.18	$0.00	$11,243.18

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-18-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,558.24	$0.00	$20,558.24
A	8230-18-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$7,685.32	$7,685.32	$0.00	$0.00
A	8230-18-0ZZ-04-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$72,736.11	$0.00	$0.00	-$72,736.11
A	8230-18-0ZZ-04-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$16,216.95	$0.00	$16,216.95
A	8230-18-0ZZ-04-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$56,519.16	$0.00	$56,519.16
A	8230-18-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$3,891,244.95	$891,096.06	$0.00	-$3,000,148.89
A	8230-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$40,885.00	$265,894.50	$0.00	$225,009.50
A	8230-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$763,640.46	$763,640.46	$0.00	$0.00
A	8230-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$1,918,303.98	$1,918,303.98	$0.00	$0.00
A	8230-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$1,956,833.49	$1,934,930.99	$0.00	-$21,902.50
A	8230-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$101,355.92	$101,355.92	$0.00	$0.00
A	8230-18-0ZZ-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$16,495.00	$0.00	$0.00	-$16,495.00
A	8230-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$597,667.00	$597,667.00	$0.00	$0.00
A	8230-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$587,489.21	$1,092,489.21	$0.00	$505,000.00
A	8230-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$229,245.00	$229,245.00	$0.00	$0.00
A	8230-18-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8230-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$2,175,731.18	$0.00	$2,175,731.18
A	8230-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$195,335.78	$326,341.49	$0.00	$131,005.71
A	8230-18-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$21,451.57	$1,140.89	$0.00	-$20,310.68
A	8230-18-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,255.00	$5,710.00	$0.00	$3,455.00
A	8230-18-A58-02-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$3,747.20	$0.00	$0.00	-$3,747.20
A	8230-18-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$5,242.32	$6,824.40	$0.00	$1,582.08
A	8230-18-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$7,780.42	$7,780.42	$0.00	$0.00
A	8230-18-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,782.00	$3,782.00	$0.00	$0.00
A	8230-18-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,424.09	$0.00	$15,424.09
A	8230-18-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$779.86	$4,376.57	$0.00	$3,596.71
A	8230-18-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$0.00	$92,918.96	$0.00	$92,918.96
A	8230-18-A58-02-31902-1	Contratación de otros servicios G. Corriente	$0.00	$0.00	$198,781.02	$0.00	$0.00	-$198,781.02
A	8230-18-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$105,862.06	$0.00	$105,862.06
A	8230-18-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$337,974.38	$0.00	$0.00	-$337,974.38
A	8230-18-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$0.00	$24,050.30	$0.00	$24,050.30
A	8230-18-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$24,050.30	$0.00	$0.00	-$24,050.30
A	8230-18-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$337,974.38	$0.00	$337,974.38
A	8230-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$553,202.48	$0.00	$0.00	-$553,202.48
A	8230-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$333,396.87	$333,396.87	$0.00	$0.00
A	8230-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$244,959.90	$88,314.46	$0.00	-$156,645.44
A	8230-18-A58-05-32301-1	Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$67,946.95	$0.00	$67,946.95
A	8230-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$208,633.06	$279,914.78	$0.00	$71,281.72
A	8230-18-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 30/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-18-A58-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$423,408.00	$0.00	$0.00	-$423,408.00
A	8230-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$917,719.12	$0.00	$917,719.12
A	8230-18-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$187.92	$0.00	$187.92
A	8230-18-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$101,563.86	$0.00	$101,563.86
A	8230-18-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$11,944.00	$0.00	$11,944.00
A	8230-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$0.00	$25,462.00	$0.00	$25,462.00
A	8230-18-A58-05-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$108,000.00	$0.00	$0.00	-$108,000.00
A	8230-18-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$0.00	$39,350.35	$0.00	$39,350.35
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$0.00	$0.00	$164,089,366.50	$164,089,366.50	$0.00	$0.00
D	8240-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$15,331.28	$15,331.28	$0.00	$0.00
D	8240-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$36,631.52	$36,631.52	$0.00	$0.00
D	8240-01-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$359.99	$359.99	$0.00	$0.00
D	8240-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8240-01-075-01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$62,060.00	$62,060.00	$0.00	$0.00
D	8240-01-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8240-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$54,458.85	$54,458.85	$0.00	$0.00
D	8240-01-075-01-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8240-01-075-01-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$273.53	$273.53	$0.00	$0.00
D	8240-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$4,333.20	$4,333.20	$0.00	$0.00
D	8240-01-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$15,143.00	$15,143.00	$0.00	$0.00
D	8240-01-075-01-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$1,378.87	$1,378.87	$0.00	$0.00
D	8240-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$7,106.99	$7,106.99	$0.00	$0.00
D	8240-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$4,789.23	$4,789.23	$0.00	$0.00
D	8240-01-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
D	8240-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$295,526.45	$295,526.45	$0.00	$0.00
D	8240-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$16,294.10	$16,294.10	$0.00	$0.00
D	8240-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$10,088.76	$10,088.76	$0.00	$0.00
D	8240-01-A58-05-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$227,684.17	$227,684.17	$0.00	$0.00
D	8240-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$110,462.26	$110,462.26	$0.00	$0.00
D	8240-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$101,853.45	$101,853.45	$0.00	$0.00
D	8240-01-A58-05-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,705.76	$6,705.76	$0.00	$0.00
D	8240-01-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$577.00	$577.00	$0.00	$0.00
D	8240-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$62,192.79	$62,192.79	$0.00	$0.00
D	8240-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,967.77	$12,967.77	$0.00	$0.00
D	8240-01-A58-05-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,298.51	$1,298.51	$0.00	$0.00
D	8240-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$21,604.13	$21,604.13	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-A58-05-24902-1	Material para agua potable G. Corriente	$0.00	$0.00	$918.18	$918.18	$0.00	$0.00
D	8240-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	$0.00	$0.00	$182.99	$182.99	$0.00	$0.00
D	8240-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$2,004.97	$2,004.97	$0.00	$0.00
D	8240-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$8,353.24	$8,353.24	$0.00	$0.00
D	8240-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehiculos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$217,563.09	$217,563.09	$0.00	$0.00
D	8240-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$6,111.28	$6,111.28	$0.00	$0.00
D	8240-01-A58-05-27201-1	Prendas de protección personal G. Corriente	$0.00	$0.00	$576.00	$576.00	$0.00	$0.00
D	8240-01-A58-05-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$5,533.69	$5,533.69	$0.00	$0.00
D	8240-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$5,148.20	$5,148.20	$0.00	$0.00
D	8240-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$4,873.80	$4,873.80	$0.00	$0.00
D	8240-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$8,070.85	$8,070.85	$0.00	$0.00
D	8240-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
D	8240-01-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	$0.00	$0.00	$1,020.00	$1,020.00	$0.00	$0.00
D	8240-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$99,172.00	$99,172.00	$0.00	$0.00
D	8240-01-A58-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$29,767.23	$29,767.23	$0.00	$0.00
D	8240-01-A58-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$96,974.21	$96,974.21	$0.00	$0.00
D	8240-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$126,264.16	$126,264.16	$0.00	$0.00
D	8240-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$32,295.01	$32,295.01	$0.00	$0.00
D	8240-01-A58-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$12,586.27	$12,586.27	$0.00	$0.00
D	8240-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$402,785.05	$402,785.05	$0.00	$0.00
D	8240-01-A58-05-32301-1	Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente	$0.00	$0.00	$141,227.77	$141,227.77	$0.00	$0.00
D	8240-01-A58-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8240-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8240-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$721,141.65	$721,141.65	$0.00	$0.00
D	8240-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$113,088.38	$113,088.38	$0.00	$0.00
D	8240-01-A58-05-34103-1	Gastos financieros G. Corriente	$0.00	$0.00	$817,233.33	$817,233.33	$0.00	$0.00
D	8240-01-A58-05-34701-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$7,400.00	$7,400.00	$0.00	$0.00
D	8240-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$4,146.97	$4,146.97	$0.00	$0.00
D	8240-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$309.00	$309.00	$0.00	$0.00
D	8240-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$84,198.53	$84,198.53	$0.00	$0.00
D	8240-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$12,872.04	$12,872.04	$0.00	$0.00
D	8240-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$629,825.18	$629,825.18	$0.00	$0.00
D	8240-01-A58-05-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$122,800.00	$122,800.00	$0.00	$0.00
D	8240-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$14,512.40	$14,512.40	$0.00	$0.00
D	8240-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$6,247.00	$6,247.00	$0.00	$0.00
D	8240-01-A58-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$18,075.00	$18,075.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$27,596.31	$27,596.31	$0.00	$0.00
D	8240-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	$0.00	$0.00	$196,005.44	$196,005.44	$0.00	$0.00
D	8240-02-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,410,415.07	$2,410,415.07	$0.00	$0.00
D	8240-02-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8240-02-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,487,437.90	$2,487,437.90	$0.00	$0.00
D	8240-09-057-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$12,566.71	$12,566.71	$0.00	$0.00
D	8240-09-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$844.72	$844.72	$0.00	$0.00
D	8240-09-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$3,378.87	$3,378.87	$0.00	$0.00
D	8240-09-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$112,785.60	$112,785.60	$0.00	$0.00
D	8240-09-057-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$71,399.36	$71,399.36	$0.00	$0.00
D	8240-09-057-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$72,940.37	$72,940.37	$0.00	$0.00
D	8240-09-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$116,053.73	$116,053.73	$0.00	$0.00
D	8240-09-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,990.00	$1,990.00	$0.00	$0.00
D	8240-09-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$1,866.44	$1,866.44	$0.00	$0.00
D	8240-09-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$3,261.14	$3,261.14	$0.00	$0.00
D	8240-09-057-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$144,872.42	$144,872.42	$0.00	$0.00
D	8240-09-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,506,325.49	$1,506,325.49	$0.00	$0.00
D	8240-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8240-09-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$16,294.30	$16,294.30	$0.00	$0.00
D	8240-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$117,110.74	$117,110.74	$0.00	$0.00
D	8240-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$48,307.20	$48,307.20	$0.00	$0.00
D	8240-09-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,406.00	$1,406.00	$0.00	$0.00
D	8240-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$386,336.05	$386,336.05	$0.00	$0.00
D	8240-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$10,681.60	$10,681.60	$0.00	$0.00
D	8240-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$16,821.40	$16,821.40	$0.00	$0.00
D	8240-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,728.56	$6,728.56	$0.00	$0.00
D	8240-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	$0.00	$0.00	$15,740.20	$15,740.20	$0.00	$0.00
D	8240-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8240-09-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$6,282.40	$6,282.40	$0.00	$0.00
D	8240-09-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$904,890.64	$904,890.64	$0.00	$0.00
D	8240-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8240-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$12,281.28	$12,281.28	$0.00	$0.00
D	8240-09-075-01-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$67,946.96	$67,946.96	$0.00	$0.00
D	8240-09-075-01-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8240-09-075-01-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$15,606.00	$15,606.00	$0.00	$0.00
D	8240-09-075-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$3,462,977.88	$3,462,977.88	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-09-075-01-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$53,360.00	$53,360.00	$0.00	$0.00
D	8240-09-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$878.00	$878.00	$0.00	$0.00
D	8240-09-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$6,564.55	$6,564.55	$0.00	$0.00
D	8240-09-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$21,218,842.06	$21,218,842.06	$0.00	$0.00
D	8240-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$111,678.10	$111,678.10	$0.00	$0.00
D	8240-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$13,603.20	$13,603.20	$0.00	$0.00
D	8240-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$106,649.17	$106,649.17	$0.00	$0.00
D	8240-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$2,117,275.69	$2,117,275.69	$0.00	$0.00
D	8240-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$1,049,093.96	$1,049,093.96	$0.00	$0.00
D	8240-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$665,910.59	$665,910.59	$0.00	$0.00
D	8240-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$259,799.10	$259,799.10	$0.00	$0.00
D	8240-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$394,927.27	$394,927.27	$0.00	$0.00
D	8240-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$233,847.10	$233,847.10	$0.00	$0.00
D	8240-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$248,773.08	$248,773.08	$0.00	$0.00
D	8240-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$967,950.00	$967,950.00	$0.00	$0.00
D	8240-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,003,743.94	$1,003,743.94	$0.00	$0.00
D	8240-09-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$476,464.60	$476,464.60	$0.00	$0.00
D	8240-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$60,282.47	$60,282.47	$0.00	$0.00
D	8240-09-0WE-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$2,621.84	$2,621.84	$0.00	$0.00
D	8240-09-0WE-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$23,307.84	$23,307.84	$0.00	$0.00
D	8240-09-0WE-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$12,127.58	$12,127.58	$0.00	$0.00
D	8240-09-0WE-03-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$1,270,000.00	$1,270,000.00	$0.00	$0.00
D	8240-09-0WE-03-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$1,275,000.00	$1,275,000.00	$0.00	$0.00
D	8240-09-0WE-03-36101-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,588.00	$16,588.00	$0.00	$0.00
D	8240-09-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,711,858.71	$1,711,858.71	$0.00	$0.00
D	8240-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,735.00	$2,735.00	$0.00	$0.00
D	8240-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,116.43	$6,116.43	$0.00	$0.00
D	8240-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$13,803.28	$13,803.28	$0.00	$0.00
D	8240-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,519.59	$6,519.59	$0.00	$0.00
D	8240-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$55,585.16	$55,585.16	$0.00	$0.00
D	8240-09-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$314,687.53	$314,687.53	$0.00	$0.00
D	8240-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$34,097.38	$34,097.38	$0.00	$0.00
D	8240-09-0WE-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$64,380.00	$64,380.00	$0.00	$0.00
D	8240-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-09-0WE-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$463,022.13	$463,022.13	$0.00	$0.00
D	8240-09-0XC-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,175.39	$2,175.39	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-09-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$66,503.46	$66,503.46	$0.00	$0.00
D	8240-09-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8240-09-0XC-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8240-09-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$13,308.00	$13,308.00	$0.00	$0.00
D	8240-09-0XC-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
D	8240-09-0XC-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8240-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$666.00	$666.00	$0.00	$0.00
D	8240-09-0XC-04-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8240-09-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$206,827.86	$206,827.86	$0.00	$0.00
D	8240-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
D	8240-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$3,234.02	$3,234.02	$0.00	$0.00
D	8240-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,697.96	$18,697.96	$0.00	$0.00
D	8240-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$13,463.60	$13,463.60	$0.00	$0.00
D	8240-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$38,677.84	$38,677.84	$0.00	$0.00
D	8240-09-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$219,276.96	$219,276.96	$0.00	$0.00
D	8240-09-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$925.00	$925.00	$0.00	$0.00
D	8240-09-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,991.57	$4,991.57	$0.00	$0.00
D	8240-09-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$21,737.44	$21,737.44	$0.00	$0.00
D	8240-09-0ZZ-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,034.88	$14,034.88	$0.00	$0.00
D	8240-09-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$18,969.53	$18,969.53	$0.00	$0.00
D	8240-09-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$7,355.61	$7,355.61	$0.00	$0.00
D	8240-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8240-09-0ZZ-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8240-09-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$6,661.17	$6,661.17	$0.00	$0.00
D	8240-09-0ZZ-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$121,510.00	$121,510.00	$0.00	$0.00
D	8240-09-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$6,003.00	$6,003.00	$0.00	$0.00
D	8240-09-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$10,154,471.02	$10,154,471.02	$0.00	$0.00
D	8240-09-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$165,983.00	$165,983.00	$0.00	$0.00
D	8240-09-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$33,843.13	$33,843.13	$0.00	$0.00
D	8240-09-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$149,373.62	$149,373.62	$0.00	$0.00
D	8240-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$185,284.02	$185,284.02	$0.00	$0.00
D	8240-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$577,567.11	$577,567.11	$0.00	$0.00
D	8240-09-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$319,697.82	$319,697.82	$0.00	$0.00
D	8240-09-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$794,042.01	$794,042.01	$0.00	$0.00
D	8240-09-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$201,086.64	$201,086.64	$0.00	$0.00
D	8240-09-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$202,000.00	$202,000.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
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Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-09-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$3,993,509.36	$3,993,509.36	$0.00	$0.00
D	8240-09-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$2,462,680.43	$2,462,680.43	$0.00	$0.00
D	8240-09-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$866,465.01	$866,465.01	$0.00	$0.00
D	8240-09-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8240-09-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$27,490.70	$27,490.70	$0.00	$0.00
D	8240-09-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$16,414.50	$16,414.50	$0.00	$0.00
D	8240-09-0ZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$79,832.00	$79,832.00	$0.00	$0.00
D	8240-09-0ZZ-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$2,801.97	$2,801.97	$0.00	$0.00
D	8240-09-0ZZ-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$4,041.14	$4,041.14	$0.00	$0.00
D	8240-09-0ZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$6,958.00	$6,958.00	$0.00	$0.00
D	8240-09-0ZZ-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$2,672.83	$2,672.83	$0.00	$0.00
D	8240-09-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8240-09-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8240-09-0ZZ-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$5,348.00	$5,348.00	$0.00	$0.00
D	8240-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$5,727.00	$5,727.00	$0.00	$0.00
D	8240-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$1,931.00	$1,931.00	$0.00	$0.00
D	8240-09-0ZZ-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$268.48	$268.48	$0.00	$0.00
D	8240-09-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$184,397.46	$184,397.46	$0.00	$0.00
D	8240-09-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$970.00	$970.00	$0.00	$0.00
D	8240-09-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$2,109.14	$2,109.14	$0.00	$0.00
D	8240-09-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$2,526.08	$2,526.08	$0.00	$0.00
D	8240-09-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$3,978.08	$3,978.08	$0.00	$0.00
D	8240-09-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,591.22	$1,591.22	$0.00	$0.00
D	8240-09-A58-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$13,989.24	$13,989.24	$0.00	$0.00
D	8240-09-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$12,787.12	$12,787.12	$0.00	$0.00
D	8240-09-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$36,336.34	$36,336.34	$0.00	$0.00
D	8240-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$337,369.66	$337,369.66	$0.00	$0.00
D	8240-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$13,895.46	$13,895.46	$0.00	$0.00
D	8240-09-A58-02-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$193,364.47	$193,364.47	$0.00	$0.00
D	8240-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$22,036.83	$22,036.83	$0.00	$0.00
D	8240-09-A58-02-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$477.39	$477.39	$0.00	$0.00
D	8240-09-A58-02-24401-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$1,005.13	$1,005.13	$0.00	$0.00
D	8240-09-A58-02-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$3,480.19	$3,480.19	$0.00	$0.00
D	8240-09-A58-02-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$684.87	$684.87	$0.00	$0.00
D	8240-09-A58-02-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$83.00	$83.00	$0.00	$0.00
D	8240-09-A58-02-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$5,027.91	$5,027.91	$0.00	$0.00
D	8240-09-A58-02-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$294.00	$294.00	$0.00	$0.00
D	8240-09-A58-02-25401-1	Materiales, accesorios y suministros médicos G. Corriente	$0.00	$0.00	$10,600.00	$10,600.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
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Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$56,347.11	$56,347.11	$0.00	$0.00
D	8240-09-A58-02-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,373.00	$1,373.00	$0.00	$0.00
D	8240-09-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$263.18	$263.18	$0.00	$0.00
D	8240-09-A58-02-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$1,943.48	$1,943.48	$0.00	$0.00
D	8240-09-A58-02-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$13,695.60	$13,695.60	$0.00	$0.00
D	8240-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$185,385.00	$185,385.00	$0.00	$0.00
D	8240-09-A58-02-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$2,994.39	$2,994.39	$0.00	$0.00
D	8240-09-A58-02-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$5,450.30	$5,450.30	$0.00	$0.00
D	8240-09-A58-02-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$4,276.44	$4,276.44	$0.00	$0.00
D	8240-09-A58-02-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$1,571.66	$1,571.66	$0.00	$0.00
D	8240-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$139,607.38	$139,607.38	$0.00	$0.00
D	8240-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,428,882.15	$1,428,882.15	$0.00	$0.00
D	8240-09-A58-02-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	$0.00	$0.00	$992,246.10	$992,246.10	$0.00	$0.00
D	8240-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8240-09-A58-02-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$464.00	$464.00	$0.00	$0.00
D	8240-09-A58-02-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$410.00	$410.00	$0.00	$0.00
D	8240-09-A58-02-35801-1	Servicios de limpieza y Manejo de desechos G. Corriente	$0.00	$0.00	$643,096.00	$643,096.00	$0.00	$0.00
D	8240-09-A58-02-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$410,000.00	$410,000.00	$0.00	$0.00
D	8240-09-A58-02-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$19,130.74	$19,130.74	$0.00	$0.00
D	8240-09-A58-02-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8240-09-A58-02-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$1,328.00	$1,328.00	$0.00	$0.00
D	8240-09-A58-02-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$304.00	$304.00	$0.00	$0.00
D	8240-09-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$16,033.54	$16,033.54	$0.00	$0.00
D	8240-09-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$10,715.33	$10,715.33	$0.00	$0.00
D	8240-09-A58-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$81.35	$81.35	$0.00	$0.00
D	8240-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$30,494.56	$30,494.56	$0.00	$0.00
D	8240-09-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$13,016.58	$13,016.58	$0.00	$0.00
D	8240-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$31,479.20	$31,479.20	$0.00	$0.00
D	8240-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$4,100.22	$4,100.22	$0.00	$0.00
D	8240-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos G. Corriente	$0.00	$0.00	$43,500.00	$43,500.00	$0.00	$0.00
D	8240-18-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$1,267.07	$1,267.07	$0.00	$0.00
D	8240-18-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$5,068.30	$5,068.30	$0.00	$0.00
D	8240-18-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$55,738.40	$55,738.40	$0.00	$0.00
D	8240-18-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$86,368.41	$86,368.41	$0.00	$0.00
D	8240-18-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$3,175,387.49	$3,175,387.49	$0.00	$0.00
D	8240-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-18-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$24,441.47	$24,441.47	$0.00	$0.00
D	8240-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$169,816.08	$169,816.08	$0.00	$0.00
D	8240-18-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$2,109.20	$2,109.20	$0.00	$0.00
D	8240-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$579,504.08	$579,504.08	$0.00	$0.00
D	8240-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,022.38	$16,022.38	$0.00	$0.00
D	8240-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$25,232.10	$25,232.10	$0.00	$0.00
D	8240-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,092.84	$10,092.84	$0.00	$0.00
D	8240-18-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$9,423.80	$9,423.80	$0.00	$0.00
D	8240-18-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$10,900.55	$10,900.55	$0.00	$0.00
D	8240-18-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$9,846.82	$9,846.82	$0.00	$0.00
D	8240-18-0WE-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$28,879.38	$28,879.38	$0.00	$0.00
D	8240-18-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$37,507,322.78	$37,507,322.78	$0.00	$0.00
D	8240-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$186,475.40	$186,475.40	$0.00	$0.00
D	8240-18-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$20,404.80	$20,404.80	$0.00	$0.00
D	8240-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$3,170,478.92	$3,170,478.92	$0.00	$0.00
D	8240-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$530,034.43	$530,034.43	$0.00	$0.00
D	8240-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$1,105,965.03	$1,105,965.03	$0.00	$0.00
D	8240-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$499,109.26	$499,109.26	$0.00	$0.00
D	8240-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$592,390.89	$592,390.89	$0.00	$0.00
D	8240-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$350,770.65	$350,770.65	$0.00	$0.00
D	8240-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$373,159.62	$373,159.62	$0.00	$0.00
D	8240-18-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$802,409.08	$802,409.08	$0.00	$0.00
D	8240-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$18,791.94	$18,791.94	$0.00	$0.00
D	8240-18-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$2,938,569.46	$2,938,569.46	$0.00	$0.00
D	8240-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,775.00	$2,775.00	$0.00	$0.00
D	8240-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$8,436.50	$8,436.50	$0.00	$0.00
D	8240-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$20,704.92	$20,704.92	$0.00	$0.00
D	8240-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,042.46	$13,042.46	$0.00	$0.00
D	8240-18-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$40,199.60	$40,199.60	$0.00	$0.00
D	8240-18-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$6,155.64	$6,155.64	$0.00	$0.00
D	8240-18-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$328,915.44	$328,915.44	$0.00	$0.00
D	8240-18-0XC-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$555.00	$555.00	$0.00	$0.00
D	8240-18-0XC-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,687.30	$1,687.30	$0.00	$0.00
D	8240-18-0XC-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$8,204.36	$8,204.36	$0.00	$0.00
D	8240-18-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$1,007.20	$1,007.20	$0.00	$0.00
D	8240-18-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$389,636.58	$389,636.58	$0.00	$0.00
D	8240-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,575.00	$1,575.00	$0.00	$0.00
D	8240-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,850.94	$4,850.94	$0.00	$0.00
D	8240-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,195.40	$20,195.40	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$8,367.31	$8,367.31	$0.00	$0.00
D	8240-18-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$110,495.96	$110,495.96	$0.00	$0.00
D	8240-18-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,160.00	$2,160.00	$0.00	$0.00
D	8240-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,538.28	$6,538.28	$0.00	$0.00
D	8240-18-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$32,606.18	$32,606.18	$0.00	$0.00
D	8240-18-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$31,835.86	$31,835.86	$0.00	$0.00
D	8240-18-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$12,733.88	$12,733.88	$0.00	$0.00
D	8240-18-0ZZ-04-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$16,216.95	$16,216.95	$0.00	$0.00
D	8240-18-0ZZ-04-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$56,519.16	$56,519.16	$0.00	$0.00
D	8240-18-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$16,599,010.00	$16,599,010.00	$0.00	$0.00
D	8240-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$219,949.50	$219,949.50	$0.00	$0.00
D	8240-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$50,764.70	$50,764.70	$0.00	$0.00
D	8240-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$224,060.47	$224,060.47	$0.00	$0.00
D	8240-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$262,803.86	$262,803.86	$0.00	$0.00
D	8240-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$866,350.77	$866,350.77	$0.00	$0.00
D	8240-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$478,837.59	$478,837.59	$0.00	$0.00
D	8240-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$1,433,555.48	$1,433,555.48	$0.00	$0.00
D	8240-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$301,629.98	$301,629.98	$0.00	$0.00
D	8240-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$3,694,020.61	$3,694,020.61	$0.00	$0.00
D	8240-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$443,316.15	$443,316.15	$0.00	$0.00
D	8240-18-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$216,454.32	$216,454.32	$0.00	$0.00
D	8240-18-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,455.00	$1,455.00	$0.00	$0.00
D	8240-18-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$3,163.66	$3,163.66	$0.00	$0.00
D	8240-18-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,789.14	$3,789.14	$0.00	$0.00
D	8240-18-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$5,967.14	$5,967.14	$0.00	$0.00
D	8240-18-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,386.86	$2,386.86	$0.00	$0.00
D	8240-18-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$19,180.64	$19,180.64	$0.00	$0.00
D	8240-18-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$3,533.93	$3,533.93	$0.00	$0.00
D	8240-18-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$92,918.96	$92,918.96	$0.00	$0.00
D	8240-18-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$105,862.06	$105,862.06	$0.00	$0.00
D	8240-18-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$845,176.19	$845,176.19	$0.00	$0.00
D	8240-18-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$24,050.30	$24,050.30	$0.00	$0.00
D	8240-18-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$31,195.16	$31,195.16	$0.00	$0.00
D	8240-18-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$420,245.68	$420,245.68	$0.00	$0.00
D	8240-18-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$17,274.86	$17,274.86	$0.00	$0.00
D	8240-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$436,691.04	$436,691.04	$0.00	$0.00
D	8240-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente	$0.00	$0.00	$617,246.90	$617,246.90	$0.00	$0.00
D	8240-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$800,795.15	$800,795.15	$0.00	$0.00
D	8240-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$418,954.83	$418,954.83	$0.00	$0.00
D	8240 18 A58 05 33603 1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8240-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,757,093.70	$1,757,093.70	$0.00	$0.00

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MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-18-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$187.92	$187.92	$0.00	$0.00
D	8240-18-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$101,563.86	$101,563.86	$0.00	$0.00
D	8240-18-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$11,944.00	$11,944.00	$0.00	$0.00
D	8240-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$9,802.00	$9,802.00	$0.00	$0.00
D	8240-18-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$39,310.35	$39,310.35	$0.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$0.00	$0.00	$164,089,366.50	$163,689,034.46	$400,332.04	$0.00
D	8250-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$15,331.28	$15,331.28	$0.00	$0.00
D	8250-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$36,631.52	$36,631.52	$0.00	$0.00
D	8250-01-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$359.99	$359.99	$0.00	$0.00
D	8250-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8250-01-075-01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$62,060.00	$62,060.00	$0.00	$0.00
D	8250-01-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8250-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$54,458.85	$52,996.57	$1,462.28	$0.00
D	8250-01-075-01-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8250-01-075-01-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$273.53	$273.53	$0.00	$0.00
D	8250-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$4,333.20	$4,333.20	$0.00	$0.00
D	8250-01-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$15,143.00	$15,143.00	$0.00	$0.00
D	8250-01-075-01-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$1,378.87	$1,378.87	$0.00	$0.00
D	8250-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$7,106.99	$7,106.99	$0.00	$0.00
D	8250-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$4,789.23	$4,789.23	$0.00	$0.00
D	8250-01-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
D	8250-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$295,526.45	$294,973.45	$553.00	$0.00
D	8250-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$16,294.10	$16,294.10	$0.00	$0.00
D	8250-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$10,088.76	$10,088.76	$0.00	$0.00
D	8250-01-A58-05-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$227,684.17	$199,844.17	$27,840.00	$0.00
D	8250-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$110,462.26	$90,462.26	$20,000.00	$0.00
D	8250-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$101,853.45	$101,853.45	$0.00	$0.00
D	8250-01-A58-05-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,705.76	$6,705.76	$0.00	$0.00
D	8250-01-A58-05-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$577.00	$0.00	$577.00	$0.00
D	8250-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$62,192.79	$62,192.79	$0.00	$0.00
D	8250-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,967.77	$12,967.77	$0.00	$0.00
D	8250-01-A58-05-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,298.51	$1,298.51	$0.00	$0.00
D	8250-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$21,604.13	$21,604.13	$0.00	$0.00
D	8250-01-A58-05-24902-1	Material para agua potable G. Corriente	$0.00	$0.00	$918.18	$781.18	$137.00	$0.00
D	8250-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	$0.00	$0.00	$182.99	$182.99	$0.00	$0.00
D	8250-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$2,004.97	$2,004.97	$0.00	$0.00

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Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$8,353.24	$8,353.24	$0.00	$0.00
D	8250-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$217,563.09	$215,163.09	$2,400.00	$0.00
D	8250-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$6,111.28	$6,111.28	$0.00	$0.00
D	8250-01-A58-05-27201-1	Prendas de protección personal G. Corriente	$0.00	$0.00	$576.00	$576.00	$0.00	$0.00
D	8250-01-A58-05-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$5,533.69	$5,533.69	$0.00	$0.00
D	8250-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$5,148.20	$5,148.20	$0.00	$0.00
D	8250-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$4,873.80	$4,873.80	$0.00	$0.00
D	8250-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$8,070.85	$8,070.85	$0.00	$0.00
D	8250-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
D	8250-01-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	$0.00	$0.00	$1,020.00	$1,020.00	$0.00	$0.00
D	8250-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$99,172.00	$99,172.00	$0.00	$0.00
D	8250-01-A58-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$29,767.23	$29,767.23	$0.00	$0.00
D	8250-01-A58-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$96,974.21	$96,974.21	$0.00	$0.00
D	8250-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$126,264.16	$126,264.16	$0.00	$0.00
D	8250-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$32,295.01	$32,295.01	$0.00	$0.00
D	8250-01-A58-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$12,586.27	$12,586.27	$0.00	$0.00
D	8250-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$402,785.05	$402,785.05	$0.00	$0.00
D	8250-01-A58-05-32301-1	Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente	$0.00	$0.00	$141,227.77	$68,437.01	$72,790.76	$0.00
D	8250-01-A58-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8250-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8250-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$721,141.65	$455,501.65	$265,640.00	$0.00
D	8250-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$113,088.38	$113,088.38	$0.00	$0.00
D	8250-01-A58-05-34103-1	Gastos financieros G. Corriente	$0.00	$0.00	$817,233.33	$817,233.33	$0.00	$0.00
D	8250-01-A58-05-34701-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$7,400.00	$7,400.00	$0.00	$0.00
D	8250-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$4,146.97	$4,146.97	$0.00	$0.00
D	8250-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$309.00	$309.00	$0.00	$0.00
D	8250-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$84,198.53	$84,198.53	$0.00	$0.00
D	8250-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$12,872.04	$12,872.04	$0.00	$0.00
D	8250-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$629,825.18	$628,433.18	$1,392.00	$0.00
D	8250-01-A58-05-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$122,800.00	$122,800.00	$0.00	$0.00
D	8250-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$14,512.40	$6,972.40	$7,540.00	$0.00
D	8250-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$6,247.00	$6,247.00	$0.00	$0.00
D	8250-01-A58-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$18,075.00	$18,075.00	$0.00	$0.00
D	8250-01-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$27,596.31	$27,596.31	$0.00	$0.00
D	8250-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	$0.00	$0.00	$196,005.44	$196,005.44	$0.00	$0.00
D	8250-02-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,410,415.07	$2,410,415.07	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-02-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8250-02-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,487,437.90	$2,487,437.90	$0.00	$0.00
D	8250-09-057-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$12,566.71	$12,566.71	$0.00	$0.00
D	8250-09-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$844.72	$844.72	$0.00	$0.00
D	8250-09-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$3,378.87	$3,378.87	$0.00	$0.00
D	8250-09-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$112,785.60	$112,785.60	$0.00	$0.00
D	8250-09-057-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$71,399.36	$71,399.36	$0.00	$0.00
D	8250-09-057-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$72,940.37	$72,940.37	$0.00	$0.00
D	8250-09-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$116,053.73	$116,053.73	$0.00	$0.00
D	8250-09-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,990.00	$1,990.00	$0.00	$0.00
D	8250-09-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$1,866.44	$1,866.44	$0.00	$0.00
D	8250-09-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$3,261.14	$3,261.14	$0.00	$0.00
D	8250-09-057-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$144,872.42	$144,872.42	$0.00	$0.00
D	8250-09-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,506,325.49	$1,506,325.49	$0.00	$0.00
D	8250-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8250-09-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$16,294.30	$16,294.30	$0.00	$0.00
D	8250-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$117,110.74	$117,110.74	$0.00	$0.00
D	8250-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$48,307.20	$48,307.20	$0.00	$0.00
D	8250-09-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,406.00	$1,406.00	$0.00	$0.00
D	8250-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$386,336.05	$386,336.05	$0.00	$0.00
D	8250-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G Corriente	$0.00	$0.00	$10,681.60	$10,681.60	$0.00	$0.00
D	8250-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$16,821.40	$16,821.40	$0.00	$0.00
D	8250-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,728.56	$6,728.56	$0.00	$0.00
D	8250-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	$0.00	$0.00	$15,740.20	$15,740.20	$0.00	$0.00
D	8250-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8250-09-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$6,282.40	$6,282.40	$0.00	$0.00
D	8250-09-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$904,890.64	$904,890.64	$0.00	$0.00
D	8250-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8250-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$12,281.28	$12,281.28	$0.00	$0.00
D	8250-09-075-01-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$67,946.96	$67,946.96	$0.00	$0.00
D	8250-09-075-01-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8250-09-075-01-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$15,606.00	$15,606.00	$0.00	$0.00
D	8250-09-075-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$3,462,977.88	$3,462,977.88	$0.00	$0.00
D	8250-09-075-01-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$53,360.00	$53,360.00	$0.00	$0.00
D	8250-09-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$878.00	$878.00	$0.00	$0.00
D	8250-09-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$6,564.55	$6,564.55	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-09-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$21,218,842.06	$21,218,842.06	$0.00	$0.00
D	8250-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$111,678.10	$111,678.10	$0.00	$0.00
D	8250-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$13,603.20	$13,603.20	$0.00	$0.00
D	8250-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$106,649.17	$106,649.17	$0.00	$0.00
D	8250-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$2,117,275.69	$2,117,275.69	$0.00	$0.00
D	8250-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$1,049,093.96	$1,049,093.96	$0.00	$0.00
D	8250-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$665,910.59	$665,910.59	$0.00	$0.00
D	8250-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$259,799.10	$259,799.10	$0.00	$0.00
D	8250-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$394,927.27	$394,927.27	$0.00	$0.00
D	8250-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$233,847.10	$233,847.10	$0.00	$0.00
D	8250-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$248,773.08	$248,773.08	$0.00	$0.00
D	8250-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$967,950.00	$967,950.00	$0.00	$0.00
D	8250-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,003,743.94	$1,003,743.94	$0.00	$0.00
D	8250-09-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$476,464.60	$476,464.60	$0.00	$0.00
D	8250-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$60,282.47	$60,282.47	$0.00	$0.00
D	8250-09-0WE-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$2,621.84	$2,621.84	$0.00	$0.00
D	8250-09-0WE-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$23,307.84	$23,307.84	$0.00	$0.00
D	8250-09-0WE-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$12,127.58	$12,127.58	$0.00	$0.00
D	8250-09-0WE-03-35801-1	Servicios de limpieza y Manejo de desechos G. Corriente	$0.00	$0.00	$1,270,000.00	$1,270,000.00	$0.00	$0.00
D	8250-09-0WE-03-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$1,275,000.00	$1,275,000.00	$0.00	$0.00
D	8250-09-0WE-03-36101-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,588.00	$16,588.00	$0.00	$0.00
D	8250-09-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,711,858.71	$1,711,858.71	$0.00	$0.00
D	8250-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,735.00	$2,735.00	$0.00	$0.00
D	8250-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,116.43	$6,116.43	$0.00	$0.00
D	8250-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$13,803.28	$13,803.28	$0.00	$0.00
D	8250-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,519.59	$6,519.59	$0.00	$0.00
D	8250-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$55,585.16	$55,585.16	$0.00	$0.00
D	8250-09-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$314,687.53	$314,687.53	$0.00	$0.00
D	8250-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$34,097.38	$34,097.38	$0.00	$0.00
D	8250-09-0WE-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$64,380.00	$64,380.00	$0.00	$0.00
D	8250-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-09-0WE-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$463,022.13	$463,022.13	$0.00	$0.00
D	8250-09-0XC-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,175.39	$2,175.39	$0.00	$0.00
D	8250-09-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$66,503.46	$66,503.46	$0.00	$0.00
D	8250-09-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8250-09-0XC-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-09-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$13,308.00	$13,308.00	$0.00	$0.00
D	8250-09-0XC-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
D	8250-09-0XC-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
D	8250-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$666.00	$666.00	$0.00	$0.00
D	8250-09-0XC-04-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8250-09-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$206,827.86	$206,827.86	$0.00	$0.00
D	8250-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
D	8250-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$3,234.02	$3,234.02	$0.00	$0.00
D	8250-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,697.96	$18,697.96	$0.00	$0.00
D	8250-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$13,463.60	$13,463.60	$0.00	$0.00
D	8250-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$38,677.84	$38,677.84	$0.00	$0.00
D	8250-09-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$219,276.96	$219,276.96	$0.00	$0.00
D	8250-09-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$925.00	$925.00	$0.00	$0.00
D	8250-09-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,991.57	$4,991.57	$0.00	$0.00
D	8250-09-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$21,737.44	$21,737.44	$0.00	$0.00
D	8250-09-0ZZ-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,034.88	$14,034.88	$0.00	$0.00
D	8250-09-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$18,969.53	$18,969.53	$0.00	$0.00
D	8250-09-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$7,355.61	$7,355.61	$0.00	$0.00
D	8250-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8250-09-0ZZ-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8250-09-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$6,661.17	$6,661.17	$0.00	$0.00
D	8250-09-0ZZ-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$121,510.00	$121,510.00	$0.00	$0.00
D	8250-09-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$6,003.00	$6,003.00	$0.00	$0.00
D	8250-09-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$10,154,471.02	$10,154,471.02	$0.00	$0.00
D	8250-09-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$165,983.00	$165,983.00	$0.00	$0.00
D	8250-09-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$33,843.13	$33,843.13	$0.00	$0.00
D	8250-09-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$149,373.62	$149,373.62	$0.00	$0.00
D	8250-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$185,284.02	$185,284.02	$0.00	$0.00
D	8250-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$577,567.11	$577,567.11	$0.00	$0.00
D	8250-09-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$319,697.82	$319,697.82	$0.00	$0.00
D	8250-09-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$794,042.01	$794,042.01	$0.00	$0.00
D	8250-09-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$201,086.64	$201,086.64	$0.00	$0.00
D	8250-09-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$202,000.00	$202,000.00	$0.00	$0.00
D	8250-09-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$3,993,509.36	$3,993,509.36	$0.00	$0.00
D	8250-09-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$2,462,680.43	$2,462,680.43	$0.00	$0.00
D	8250-09-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$866,465.01	$866,465.01	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-09-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8250-09-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$27,490.70	$27,490.70	$0.00	$0.00
D	8250-09-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$16,414.50	$16,414.50	$0.00	$0.00
D	8250-09-0ZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$79,832.00	$79,832.00	$0.00	$0.00
D	8250-09-0ZZ-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$2,801.97	$2,801.97	$0.00	$0.00
D	8250-09-0ZZ-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$4,041.14	$4,041.14	$0.00	$0.00
D	8250-09-0ZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$6,958.00	$6,958.00	$0.00	$0.00
D	8250-09-0ZZ-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$2,672.83	$2,672.83	$0.00	$0.00
D	8250-09-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8250-09-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8250-09-0ZZ-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$5,348.00	$5,348.00	$0.00	$0.00
D	8250-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$5,727.00	$5,727.00	$0.00	$0.00
D	8250-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$1,931.00	$1,931.00	$0.00	$0.00
D	8250-09-0ZZ-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$268.48	$268.48	$0.00	$0.00
D	8250-09-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$184,397.46	$184,397.46	$0.00	$0.00
D	8250-09-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$970.00	$970.00	$0.00	$0.00
D	8250-09-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$2,109.14	$2,109.14	$0.00	$0.00
D	8250-09-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$2,526.08	$2,526.08	$0.00	$0.00
D	8250-09-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$3,978.08	$3,978.08	$0.00	$0.00
D	8250-09-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,591.22	$1,591.22	$0.00	$0.00
D	8250-09-A58-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$13,989.24	$13,989.24	$0.00	$0.00
D	8250-09-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$12,787.12	$12,787.12	$0.00	$0.00
D	8250-09-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$36,336.34	$36,336.34	$0.00	$0.00
D	8250-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$337,369.66	$337,369.66	$0.00	$0.00
D	8250-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$13,895.46	$13,895.46	$0.00	$0.00
D	8250-09-A58-02-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$193,364.47	$193,364.47	$0.00	$0.00
D	8250-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$22,036.83	$22,036.83	$0.00	$0.00
D	8250-09-A58-02-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$477.39	$477.39	$0.00	$0.00
D	8250-09-A58-02-24401-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$1,005.13	$1,005.13	$0.00	$0.00
D	8250-09-A58-02-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$3,480.19	$3,480.19	$0.00	$0.00
D	8250-09-A58-02-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$684.87	$684.87	$0.00	$0.00
D	8250-09-A58-02-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$83.00	$83.00	$0.00	$0.00
D	8250-09-A58-02-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$5,027.91	$5,027.91	$0.00	$0.00
D	8250-09-A58-02-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$294.00	$294.00	$0.00	$0.00
D	8250-09-A58-02-25401-1	Materiales, accesorios y suministros médicos G. Corriente	$0.00	$0.00	$10,600.00	$10,600.00	$0.00	$0.00
D	8250-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$56,347.11	$56,347.11	$0.00	$0.00
D	8250-09-A58-02-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,373.00	$1,373.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-09-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$263.18	$263.18	$0.00	$0.00
D	8250-09-A58-02-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$1,943.48	$1,943.48	$0.00	$0.00
D	8250-09-A58-02-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$13,695.60	$13,695.60	$0.00	$0.00
D	8250-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$185,385.00	$185,385.00	$0.00	$0.00
D	8250-09-A58-02-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$2,994.39	$2,994.39	$0.00	$0.00
D	8250-09-A58-02-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$5,450.30	$5,450.30	$0.00	$0.00
D	8250-09-A58-02-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$4,276.44	$4,276.44	$0.00	$0.00
D	8250-09-A58-02-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$1,571.66	$1,571.66	$0.00	$0.00
D	8250-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$139,607.38	$139,607.38	$0.00	$0.00
D	8250-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,428,882.15	$1,428,882.15	$0.00	$0.00
D	8250-09-A58-02-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	$0.00	$0.00	$992,246.10	$992,246.10	$0.00	$0.00
D	8250-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8250-09-A58-02-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$464.00	$464.00	$0.00	$0.00
D	8250-09-A58-02-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$410.00	$410.00	$0.00	$0.00
D	8250-09-A58-02-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$643,096.00	$643,096.00	$0.00	$0.00
D	8250-09-A58-02-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$410,000.00	$410,000.00	$0.00	$0.00
D	8250-09-A58-02-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$19,130.74	$19,130.74	$0.00	$0.00
D	8250-09-A58-02-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8250-09-A58-02-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$1,328.00	$1,328.00	$0.00	$0.00
D	8250-09-A58-02-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$304.00	$304.00	$0.00	$0.00
D	8250-09-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$16,033.54	$16,033.54	$0.00	$0.00
D	8250-09-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$10,715.33	$10,715.33	$0.00	$0.00
D	8250-09-A58-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$81.35	$81.35	$0.00	$0.00
D	8250-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$30,494.56	$30,494.56	$0.00	$0.00
D	8250-09-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$13,016.58	$13,016.58	$0.00	$0.00
D	8250-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$31,479.20	$31,479.20	$0.00	$0.00
D	8250-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$4,100.22	$4,100.22	$0.00	$0.00
D	8250-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$43,500.00	$43,500.00	$0.00	$0.00
D	8250-18-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$1,267.07	$1,267.07	$0.00	$0.00
D	8250-18-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$5,068.30	$5,068.30	$0.00	$0.00
D	8250-18-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$55,738.40	$55,738.40	$0.00	$0.00
D	8250-18-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$86,368.41	$86,368.41	$0.00	$0.00
D	8250-18-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$3,175,387.49	$3,175,387.49	$0.00	$0.00
D	8250-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
D	8250-18-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$24,441.47	$24,441.47	$0.00	$0.00
D	8250-18-075-01-13202-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$169,816.08	$169,816.08	$0.00	$0.00
D	8250-18-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$2,109.20	$2,109.20	$0.00	$0.00

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Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$579,504.08	$579,504.08	$0.00	$0.00
D	8250-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,022.38	$16,022.38	$0.00	$0.00
D	8250-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$25,232.10	$25,232.10	$0.00	$0.00
D	8250-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,092.84	$10,092.84	$0.00	$0.00
D	8250-18-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$9,423.80	$9,423.80	$0.00	$0.00
D	8250-18-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$10,900.55	$10,900.55	$0.00	$0.00
D	8250-18-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$9,846.82	$9,846.82	$0.00	$0.00
D	8250-18-0WE-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$28,879.38	$28,879.38	$0.00	$0.00
D	8250-18-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$37,507,322.78	$37,507,322.78	$0.00	$0.00
D	8250-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$186,475.40	$186,475.40	$0.00	$0.00
D	8250-18-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$20,404.80	$20,404.80	$0.00	$0.00
D	8250-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$3,170,478.92	$3,170,478.92	$0.00	$0.00
D	8250-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$530,034.43	$530,034.43	$0.00	$0.00
D	8250-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$1,105,965.03	$1,105,965.03	$0.00	$0.00
D	8250-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$499,109.26	$499,109.26	$0.00	$0.00
D	8250-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$592,390.89	$592,390.89	$0.00	$0.00
D	8250-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$350,770.65	$350,770.65	$0.00	$0.00
D	8250-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$373,159.62	$373,159.62	$0.00	$0.00
D	8250-18-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$802,409.08	$802,409.08	$0.00	$0.00
D	8250-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$18,791.94	$18,791.94	$0.00	$0.00
D	8250-18-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$2,938,569.46	$2,938,569.46	$0.00	$0.00
D	8250-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,775.00	$2,775.00	$0.00	$0.00
D	8250-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$8,436.50	$8,436.50	$0.00	$0.00
D	8250-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$20,704.92	$20,704.92	$0.00	$0.00
D	8250-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,042.46	$13,042.46	$0.00	$0.00
D	8250-18-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$40,199.60	$40,199.60	$0.00	$0.00
D	8250-18-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$6,155.64	$6,155.64	$0.00	$0.00
D	8250-18-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$328,915.44	$328,915.44	$0.00	$0.00
D	8250-18-0XC-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$555.00	$555.00	$0.00	$0.00
D	8250-18-0XC-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,687.30	$1,687.30	$0.00	$0.00
D	8250-18-0XC-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$8,204.36	$8,204.36	$0.00	$0.00
D	8250-18-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$1,007.20	$1,007.20	$0.00	$0.00
D	8250-18-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$389,636.58	$389,636.58	$0.00	$0.00
D	8250-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,575.00	$1,575.00	$0.00	$0.00
D	8250-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,850.94	$4,850.94	$0.00	$0.00
D	8250-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,195.40	$20,195.40	$0.00	$0.00
D	8250-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$8,367.31	$8,367.31	$0.00	$0.00
D	8250-18-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$110,495.96	$110,495.96	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-18-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,160.00	$2,160.00	$0.00	$0.00
D	8250-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,538.28	$6,538.28	$0.00	$0.00
D	8250-18-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$32,606.18	$32,606.18	$0.00	$0.00
D	8250-18-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$31,835.86	$31,835.86	$0.00	$0.00
D	8250-18-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$12,733.88	$12,733.88	$0.00	$0.00
D	8250-18-0ZZ-04-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$16,216.95	$16,216.95	$0.00	$0.00
D	8250-18-0ZZ-04-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$56,519.16	$56,519.16	$0.00	$0.00
D	8250-18-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$16,599,010.00	$16,599,010.00	$0.00	$0.00
D	8250-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$219,949.50	$219,949.50	$0.00	$0.00
D	8250-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$50,764.70	$50,764.70	$0.00	$0.00
D	8250-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$224,060.47	$224,060.47	$0.00	$0.00
D	8250-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$262,803.86	$262,803.86	$0.00	$0.00
D	8250-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$866,350.77	$866,350.77	$0.00	$0.00
D	8250-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$478,837.59	$478,837.59	$0.00	$0.00
D	8250-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$1,433,555.48	$1,433,555.48	$0.00	$0.00
D	8250-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$301,629.98	$301,629.98	$0.00	$0.00
D	8250-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$3,694,020.61	$3,694,020.61	$0.00	$0.00
D	8250-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$443,316.15	$443,316.15	$0.00	$0.00
D	8250-18-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$216,454.32	$216,454.32	$0.00	$0.00
D	8250-18-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,455.00	$1,455.00	$0.00	$0.00
D	8250-18-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$3,163.66	$3,163.66	$0.00	$0.00
D	8250-18-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,789.14	$3,789.14	$0.00	$0.00
D	8250-18-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$5,967.14	$5,967.14	$0.00	$0.00
D	8250-18-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,386.86	$2,386.86	$0.00	$0.00
D	8250-18-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$19,180.64	$19,180.64	$0.00	$0.00
D	8250-18-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$3,533.93	$3,533.93	$0.00	$0.00
D	8250-18-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$92,918.96	$92,918.96	$0.00	$0.00
D	8250-18-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$105,862.06	$105,862.06	$0.00	$0.00
D	8250-18-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$845,176.19	$845,176.19	$0.00	$0.00
D	8250-18-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$24,050.30	$24,050.30	$0.00	$0.00
D	8250-18-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$31,195.16	$31,195.16	$0.00	$0.00
D	8250-18-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$420,245.68	$420,245.68	$0.00	$0.00
D	8250-18-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$17,274.86	$17,274.86	$0.00	$0.00
D	8250-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$436,691.04	$436,691.04	$0.00	$0.00
D	8250-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente	$0.00	$0.00	$617,246.90	$617,246.90	$0.00	$0.00
D	8250-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$800,795.15	$800,795.15	$0.00	$0.00
D	8250-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$418,954.83	$418,954.83	$0.00	$0.00
D	8250-18-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8250-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,757,093.70	$1,757,093.70	$0.00	$0.00
D	8250-18-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$187.92	$187.92	$0.00	$0.00
D	8250-18-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$101,563.86	$101,563.86	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8250-18-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$11,944.00	$11,944.00	$0.00	$0.00
D	8250-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$9,802.00	$9,802.00	$0.00	$0.00
D	8250-18-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$39,310.35	$39,310.35	$0.00	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$163,689,034.46	$163,689,034.46	$0.00	$0.00
D	8260-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$15,331.28	$15,331.28	$0.00	$0.00
D	8260-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$36,631.52	$36,631.52	$0.00	$0.00
D	8260-01-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$359.99	$359.99	$0.00	$0.00
D	8260-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8260-01-075-01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$62,060.00	$62,060.00	$0.00	$0.00
D	8260-01-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8260-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$52,996.57	$52,996.57	$0.00	$0.00
D	8260-01-075-01-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
D	8260-01-075-01-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$273.53	$273.53	$0.00	$0.00
D	8260-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$4,333.20	$4,333.20	$0.00	$0.00
D	8260-01-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$15,143.00	$15,143.00	$0.00	$0.00
D	8260-01-075-01-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$1,378.87	$1,378.87	$0.00	$0.00
D	8260-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$7,106.99	$7,106.99	$0.00	$0.00
D	8260-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$4,789.23	$4,789.23	$0.00	$0.00
D	8260-01-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
D	8260-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$294,973.45	$294,973.45	$0.00	$0.00
D	8260-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$16,294.10	$16,294.10	$0.00	$0.00
D	8260-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$10,088.76	$10,088.76	$0.00	$0.00
D	8260-01-A58-05-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$199,844.17	$199,844.17	$0.00	$0.00
D	8260-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$90,462.26	$90,462.26	$0.00	$0.00
D	8260-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$101,853.45	$101,853.45	$0.00	$0.00
D	8260-01-A58-05-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,705.76	$6,705.76	$0.00	$0.00
D	8260-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$62,192.79	$62,192.79	$0.00	$0.00
D	8260-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,967.77	$12,967.77	$0.00	$0.00
D	8260-01-A58-05-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,298.51	$1,298.51	$0.00	$0.00
D	8260-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$21,604.13	$21,604.13	$0.00	$0.00
D	8260-01-A58-05-24902-1	Material para agua potable G. Corriente	$0.00	$0.00	$781.18	$781.18	$0.00	$0.00
D	8260-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	$0.00	$0.00	$182.99	$182.99	$0.00	$0.00
D	8260-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$2,004.97	$2,004.97	$0.00	$0.00
D	8260-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$8,353.24	$8,353.24	$0.00	$0.00
D	8260-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$215,163.09	$215,163.09	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$6,111.28	$6,111.28	$0.00	$0.00
D	8260-01-A58-05-27201-1	Prendas de protección personal G. Corriente	$0.00	$0.00	$576.00	$576.00	$0.00	$0.00
D	8260-01-A58-05-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$5,533.69	$5,533.69	$0.00	$0.00
D	8260-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$5,148.20	$5,148.20	$0.00	$0.00
D	8260-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$4,873.80	$4,873.80	$0.00	$0.00
D	8260-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$8,070.85	$8,070.85	$0.00	$0.00
D	8260-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
D	8260-01-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	$0.00	$0.00	$1,020.00	$1,020.00	$0.00	$0.00
D	8260-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$99,172.00	$99,172.00	$0.00	$0.00
D	8260-01-A58-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$29,767.23	$29,767.23	$0.00	$0.00
D	8260-01-A58-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$96,974.21	$96,974.21	$0.00	$0.00
D	8260-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$126,264.16	$126,264.16	$0.00	$0.00
D	8260-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitalcs G. Corriente	$0.00	$0.00	$32,295.01	$32,295.01	$0.00	$0.00
D	8260-01-A58-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$12,586.27	$12,586.27	$0.00	$0.00
D	8260-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$402,785.05	$402,785.05	$0.00	$0.00
D	8260-01-A58-05-32301-1	Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente	$0.00	$0.00	$68,437.01	$68,437.01	$0.00	$0.00
D	8260-01-A58-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8260-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8260-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$455,501.65	$455,501.65	$0.00	$0.00
D	8260-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$113,088.38	$113,088.38	$0.00	$0.00
D	8260-01-A58-05-34103-1	Gastos financieros G. Corriente	$0.00	$0.00	$817,233.33	$817,233.33	$0.00	$0.00
D	8260-01-A58-05-34701-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$7,400.00	$7,400.00	$0.00	$0.00
D	8260-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$4,146.97	$4,146.97	$0.00	$0.00
D	8260-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$309.00	$309.00	$0.00	$0.00
D	8260-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$84,198.53	$84,198.53	$0.00	$0.00
D	8260-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$12,872.04	$12,872.04	$0.00	$0.00
D	8260-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$628,433.18	$628,433.18	$0.00	$0.00
D	8260-01-A58-05-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$122,800.00	$122,800.00	$0.00	$0.00
D	8260-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$6,972.40	$6,972.40	$0.00	$0.00
D	8260-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$6,247.00	$6,247.00	$0.00	$0.00
D	8260-01-A58-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$18,075.00	$18,075.00	$0.00	$0.00
D	8260-01-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$27,596.31	$27,596.31	$0.00	$0.00
D	8260-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	$0.00	$0.00	$196,005.44	$196,005.44	$0.00	$0.00
D	8260-02-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,410,415.07	$2,410,415.07	$0.00	$0.00
D	8260-02-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00
D	8260-02-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,487,437.90	$2,487,437.90	$0.00	$0.00
D	8260-09-057-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$12,566.71	$12,566.71	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-09-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$844.72	$844.72	$0.00	$0.00
D	8260-09-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$3,378.87	$3,378.87	$0.00	$0.00
D	8260-09-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$112,785.60	$112,785.60	$0.00	$0.00
D	8260-09-057-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$71,399.36	$71,399.36	$0.00	$0.00
D	8260-09-057-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$72,940.37	$72,940.37	$0.00	$0.00
D	8260-09-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$116,053.73	$116,053.73	$0.00	$0.00
D	8260-09-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,990.00	$1,990.00	$0.00	$0.00
D	8260-09-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$1,866.44	$1,866.44	$0.00	$0.00
D	8260-09-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$3,261.14	$3,261.14	$0.00	$0.00
D	8260-09-057-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$144,872.42	$144,872.42	$0.00	$0.00
D	8260-09-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,506,325.49	$1,506,325.49	$0.00	$0.00
D	8260-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8260-09-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$16,294.30	$16,294.30	$0.00	$0.00
D	8260-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$117,110.74	$117,110.74	$0.00	$0.00
D	8260-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$48,307.20	$48,307.20	$0.00	$0.00
D	8260-09-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,406.00	$1,406.00	$0.00	$0.00
D	8260-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$386,336.05	$386,336.05	$0.00	$0.00
D	8260-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$10,681.60	$10,681.60	$0.00	$0.00
D	8260-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$16,821.40	$16,821.40	$0.00	$0.00
D	8260-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,728.56	$6,728.56	$0.00	$0.00
D	8260-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	$0.00	$0.00	$15,740.20	$15,740.20	$0.00	$0.00
D	8260-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8260-09-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$6,282.40	$6,282.40	$0.00	$0.00
D	8260-09-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$904,890.64	$904,890.64	$0.00	$0.00
D	8260-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8260-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$12,281.28	$12,281.28	$0.00	$0.00
D	8260-09-075-01-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$67,946.96	$67,946.96	$0.00	$0.00
D	8260-09-075-01-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8260-09-075-01-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$15,606.00	$15,606.00	$0.00	$0.00
D	8260-09-075-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$3,462,977.88	$3,462,977.88	$0.00	$0.00
D	8260-09-075-01-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$53,360.00	$53,360.00	$0.00	$0.00
D	8260-09-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$878.00	$878.00	$0.00	$0.00
D	8260-09-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$6,564.55	$6,564.55	$0.00	$0.00
D	8260-09-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$21,218,842.06	$21,218,842.06	$0.00	$0.00
D	8260-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$111,678.10	$111,678.10	$0.00	$0.00
D	8260-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$13,603.20	$13,603.20	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$106,649.17	$106,649.17	$0.00	$0.00
D	8260-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$2,117,275.69	$2,117,275.69	$0.00	$0.00
D	8260-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$1,049,093.96	$1,049,093.96	$0.00	$0.00
D	8260-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$665,910.59	$665,910.59	$0.00	$0.00
D	8260-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$259,799.10	$259,799.10	$0.00	$0.00
D	8260-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$394,927.27	$394,927.27	$0.00	$0.00
D	8260-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$233,847.10	$233,847.10	$0.00	$0.00
D	8260-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$248,773.08	$248,773.08	$0.00	$0.00
D	8260-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$967,950.00	$967,950.00	$0.00	$0.00
D	8260-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,003,743.94	$1,003,743.94	$0.00	$0.00
D	8260-09-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$476,464.60	$476,464.60	$0.00	$0.00
D	8260-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$60,282.47	$60,282.47	$0.00	$0.00
D	8260-09-0WE-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$2,621.84	$2,621.84	$0.00	$0.00
D	8260-09-0WE-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$23,307.84	$23,307.84	$0.00	$0.00
D	8260-09-0WE-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$12,127.58	$12,127.58	$0.00	$0.00
D	8260-09-0WE-03-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$1,270,000.00	$1,270,000.00	$0.00	$0.00
D	8260-09-0WE-03-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$1,275,000.00	$1,275,000.00	$0.00	$0.00
D	8260-09-0WE-03-36101-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,588.00	$16,588.00	$0.00	$0.00
D	8260-09-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,711,858.71	$1,711,858.71	$0.00	$0.00
D	8260-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,735.00	$2,735.00	$0.00	$0.00
D	8260-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,116.43	$6,116.43	$0.00	$0.00
D	8260-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$13,803.28	$13,803.28	$0.00	$0.00
D	8260-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,519.59	$6,519.59	$0.00	$0.00
D	8260-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$55,585.16	$55,585.16	$0.00	$0.00
D	8260-09-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$314,687.53	$314,687.53	$0.00	$0.00
D	8260-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$34,097.38	$34,097.38	$0.00	$0.00
D	8260-09-0WE-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$64,380.00	$64,380.00	$0.00	$0.00
D	8260-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-09-0WE-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$463,022.13	$463,022.13	$0.00	$0.00
D	8260-09-0XC-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,175.39	$2,175.39	$0.00	$0.00
D	8260-09-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$66,503.46	$66,503.46	$0.00	$0.00
D	8260-09-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8260-09-0XC-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$9,860.00	$9,860.00	$0.00	$0.00
D	8260-09-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$13,308.00	$13,308.00	$0.00	$0.00
D	8260-09-0XC-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
D	8260-09-0XC-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Balanza de Comprobación del 01/ene./2021 al 31/oct./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$666.00	$666.00	$0.00	$0.00
D	8260-09-0XC-04-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	8260-09-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$206,827.86	$206,827.86	$0.00	$0.00
D	8260-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
D	8260-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$3,234.02	$3,234.02	$0.00	$0.00
D	8260-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,697.96	$18,697.96	$0.00	$0.00
D	8260-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$13,463.60	$13,463.60	$0.00	$0.00
D	8260-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$38,677.84	$38,677.84	$0.00	$0.00
D	8260-09-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$219,276.96	$219,276.96	$0.00	$0.00
D	8260-09-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$925.00	$925.00	$0.00	$0.00
D	8260-09-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,991.57	$4,991.57	$0.00	$0.00
D	8260-09-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$21,737.44	$21,737.44	$0.00	$0.00
D	8260-09-0ZZ-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,034.88	$14,034.88	$0.00	$0.00
D	8260-09-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$18,969.53	$18,969.53	$0.00	$0.00
D	8260-09-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$7,355.61	$7,355.61	$0.00	$0.00
D	8260-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8260-09-0ZZ-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
D	8260-09-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$6,661.17	$6,661.17	$0.00	$0.00
D	8260-09-0ZZ-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$121,510.00	$121,510.00	$0.00	$0.00
D	8260-09-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$6,003.00	$6,003.00	$0.00	$0.00
D	8260-09-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$10,154,471.02	$10,154,471.02	$0.00	$0.00
D	8260-09-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$165,983.00	$165,983.00	$0.00	$0.00
D	8260-09-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$33,843.13	$33,843.13	$0.00	$0.00
D	8260-09-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$149,373.62	$149,373.62	$0.00	$0.00
D	8260-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$185,284.02	$185,284.02	$0.00	$0.00
D	8260-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$577,567.11	$577,567.11	$0.00	$0.00
D	8260-09-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$319,697.82	$319,697.82	$0.00	$0.00
D	8260-09-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$794,042.01	$794,042.01	$0.00	$0.00
D	8260-09-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$201,086.64	$201,086.64	$0.00	$0.00
D	8260-09-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$202,000.00	$202,000.00	$0.00	$0.00
D	8260-09-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$3,993,509.36	$3,993,509.36	$0.00	$0.00
D	8260-09-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$2,462,680.43	$2,462,680.43	$0.00	$0.00
D	8260-09-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$866,465.01	$866,465.01	$0.00	$0.00
D	8260-09-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8260-09-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$27,490.70	$27,490.70	$0.00	$0.00
D	8260-09-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$16,414.50	$16,414.50	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-09-0ZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$79,832.00	$79,832.00	$0.00	$0.00
D	8260-09-0ZZ-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$2,801.97	$2,801.97	$0.00	$0.00
D	8260-09-0ZZ-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$4,041.14	$4,041.14	$0.00	$0.00
D	8260-09-0ZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$6,958.00	$6,958.00	$0.00	$0.00
D	8260-09-0ZZ-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$2,672.83	$2,672.83	$0.00	$0.00
D	8260-09-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8260-09-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	8260-09-0ZZ-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$5,348.00	$5,348.00	$0.00	$0.00
D	8260-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$5,727.00	$5,727.00	$0.00	$0.00
D	8260-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$1,931.00	$1,931.00	$0.00	$0.00
D	8260-09-0ZZ-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$268.48	$268.48	$0.00	$0.00
D	8260-09-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$184,397.46	$184,397.46	$0.00	$0.00
D	8260-09-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$970.00	$970.00	$0.00	$0.00
D	8260-09-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$2,109.14	$2,109.14	$0.00	$0.00
D	8260-09-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$2,526.08	$2,526.08	$0.00	$0.00
D	8260-09-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$3,978.08	$3,978.08	$0.00	$0.00
D	8260-09-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,591.22	$1,591.22	$0.00	$0.00
D	8260-09-A58-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$13,989.24	$13,989.24	$0.00	$0.00
D	8260-09-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$12,787.12	$12,787.12	$0.00	$0.00
D	8260-09-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$36,336.34	$36,336.34	$0.00	$0.00
D	8260-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$337,369.66	$337,369.66	$0.00	$0.00
D	8260-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$13,895.46	$13,895.46	$0.00	$0.00
D	8260-09-A58-02-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$193,364.47	$193,364.47	$0.00	$0.00
D	8260-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$22,036.83	$22,036.83	$0.00	$0.00
D	8260-09-A58-02-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$477.39	$477.39	$0.00	$0.00
D	8260-09-A58-02-24401-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$1,005.13	$1,005.13	$0.00	$0.00
D	8260-09-A58-02-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$3,480.19	$3,480.19	$0.00	$0.00
D	8260-09-A58-02-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$684.87	$684.87	$0.00	$0.00
D	8260-09-A58-02-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$83.00	$83.00	$0.00	$0.00
D	8260-09-A58-02-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$5,027.91	$5,027.91	$0.00	$0.00
D	8260-09-A58-02-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$294.00	$294.00	$0.00	$0.00
D	8260-09-A58-02-25401-1	Materiales, accesorios y suministros médicos G. Corriente	$0.00	$0.00	$10,600.00	$10,600.00	$0.00	$0.00
D	8260-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$56,347.11	$56,347.11	$0.00	$0.00
D	8260-09-A58-02-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,373.00	$1,373.00	$0.00	$0.00
D	8260-09-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$263.18	$263.18	$0.00	$0.00
D	8260-09-A58-02-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$1,943.48	$1,943.48	$0.00	$0.00
D	8260-09-A58-02-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$13,695.60	$13,695.60	$0.00	$0.00
D	8260-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$185,385.00	$185,385.00	$0.00	$0.00
D	8260-09-A58-02-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$2,994.39	$2,994.39	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-09-A58-02-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$5,450.30	$5,450.30	$0.00	$0.00
D	8260-09-A58-02-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$4,276.44	$4,276.44	$0.00	$0.00
D	8260-09-A58-02-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$1,571.66	$1,571.66	$0.00	$0.00
D	8260-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$139,607.38	$139,607.38	$0.00	$0.00
D	8260-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,428,882.15	$1,428,882.15	$0.00	$0.00
D	8260-09-A58-02-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	$0.00	$0.00	$992,246.10	$992,246.10	$0.00	$0.00
D	8260-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8260-09-A58-02-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$464.00	$464.00	$0.00	$0.00
D	8260-09-A58-02-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$410.00	$410.00	$0.00	$0.00
D	8260-09-A58-02-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$643,096.00	$643,096.00	$0.00	$0.00
D	8260-09-A58-02-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$410,000.00	$410,000.00	$0.00	$0.00
D	8260-09-A58-02-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$19,130.74	$19,130.74	$0.00	$0.00
D	8260-09-A58-02-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8260-09-A58-02-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$1,328.00	$1,328.00	$0.00	$0.00
D	8260-09-A58-02-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$304.00	$304.00	$0.00	$0.00
D	8260-09-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$16,033.54	$16,033.54	$0.00	$0.00
D	8260-09-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$10,715.33	$10,715.33	$0.00	$0.00
D	8260-09-A58-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$81.35	$81.35	$0.00	$0.00
D	8260-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$30,494.56	$30,494.56	$0.00	$0.00
D	8260-09-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$13,016.58	$13,016.58	$0.00	$0.00
D	8260-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$31,479.20	$31,479.20	$0.00	$0.00
D	8260-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$4,100.22	$4,100.22	$0.00	$0.00
D	8260-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$43,500.00	$43,500.00	$0.00	$0.00
D	8260-18-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$1,267.07	$1,267.07	$0.00	$0.00
D	8260-18-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$5,068.30	$5,068.30	$0.00	$0.00
D	8260-18-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$55,738.40	$55,738.40	$0.00	$0.00
D	8260-18-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$86,368.41	$86,368.41	$0.00	$0.00
D	8260-18-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$3,175,387.49	$3,175,387.49	$0.00	$0.00
D	8260-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
D	8260-18-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$24,441.47	$24,441.47	$0.00	$0.00
D	8260-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$169,816.08	$169,816.08	$0.00	$0.00
D	8260-18-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$2,109.20	$2,109.20	$0.00	$0.00
D	8260-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$579,504.08	$579,504.08	$0.00	$0.00
D	8260-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,022.38	$16,022.38	$0.00	$0.00
D	8260-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$25,232.10	$25,232.10	$0.00	$0.00
D	8260-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,092.84	$10,092.84	$0.00	$0.00
D	8260-18-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$9,423.80	$9,423.80	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Balanza de Comprobación del 01/ene./2021 al 31/oct./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-18-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$10,900.55	$10,900.55	$0.00	$0.00
D	8260-18-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$9,846.82	$9,846.82	$0.00	$0.00
D	8260-18-0WE-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$28,879.38	$28,879.38	$0.00	$0.00
D	8260-18-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$37,507,322.78	$37,507,322.78	$0.00	$0.00
D	8260-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$186,475.40	$186,475.40	$0.00	$0.00
D	8260-18-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$20,404.80	$20,404.80	$0.00	$0.00
D	8260-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$3,170,478.92	$3,170,478.92	$0.00	$0.00
D	8260-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y especificas G. Corriente	$0.00	$0.00	$530,034.43	$530,034.43	$0.00	$0.00
D	8260-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$1,105,965.03	$1,105,965.03	$0.00	$0.00
D	8260-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$499,109.26	$499,109.26	$0.00	$0.00
D	8260-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$592,390.89	$592,390.89	$0.00	$0.00
D	8260-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$350,770.65	$350,770.65	$0.00	$0.00
D	8260-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$373,159.62	$373,159.62	$0.00	$0.00
D	8260-18-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$802,409.08	$802,409.08	$0.00	$0.00
D	8260-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$18,791.94	$18,791.94	$0.00	$0.00
D	8260-18-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$2,938,569.46	$2,938,569.46	$0.00	$0.00
D	8260-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,775.00	$2,775.00	$0.00	$0.00
D	8260-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$8,436.50	$8,436.50	$0.00	$0.00
D	8260-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$20,704.92	$20,704.92	$0.00	$0.00
D	8260-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,042.46	$13,042.46	$0.00	$0.00
D	8260-18-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$40,199.60	$40,199.60	$0.00	$0.00
D	8260-18-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$6,155.64	$6,155.64	$0.00	$0.00
D	8260-18-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$328,915.44	$328,915.44	$0.00	$0.00
D	8260-18-0XC-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$555.00	$555.00	$0.00	$0.00
D	8260-18-0XC-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,687.30	$1,687.30	$0.00	$0.00
D	8260-18-0XC-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$8,204.36	$8,204.36	$0.00	$0.00
D	8260-18-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$1,007.20	$1,007.20	$0.00	$0.00
D	8260-18-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$389,636.58	$389,636.58	$0.00	$0.00
D	8260-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,575.00	$1,575.00	$0.00	$0.00
D	8260-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,850.94	$4,850.94	$0.00	$0.00
D	8260-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,195.40	$20,195.40	$0.00	$0.00
D	8260-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$8,367.31	$8,367.31	$0.00	$0.00
D	8260-18-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$110,495.96	$110,495.96	$0.00	$0.00
D	8260-18-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,160.00	$2,160.00	$0.00	$0.00
D	8260-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,538.28	$6,538.28	$0.00	$0.00
D	8260-18-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$32,606.18	$32,606.18	$0.00	$0.00
D	8260-18-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$31,835.86	$31,835.86	$0.00	$0.00
D	8260-18-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$12,733.88	$12,733.88	$0.00	$0.00
D	8260-18-0ZZ-04-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$16,216.95	$16,216.95	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-18-0ZZ-04-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$56,519.16	$56,519.16	$0.00	$0.00
D	8260-18-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$16,599,010.00	$16,599,010.00	$0.00	$0.00
D	8260-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$219,949.50	$219,949.50	$0.00	$0.00
D	8260-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$50,764.70	$50,764.70	$0.00	$0.00
D	8260-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$224,060.47	$224,060.47	$0.00	$0.00
D	8260-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$262,803.86	$262,803.86	$0.00	$0.00
D	8260-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$866,350.77	$866,350.77	$0.00	$0.00
D	8260-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$478,837.59	$478,837.59	$0.00	$0.00
D	8260-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$1,433,555.48	$1,433,555.48	$0.00	$0.00
D	8260-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$301,629.98	$301,629.98	$0.00	$0.00
D	8260-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$3,694,020.61	$3,694,020.61	$0.00	$0.00
D	8260-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$443,316.15	$443,316.15	$0.00	$0.00
D	8260-18-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$216,454.32	$216,454.32	$0.00	$0.00
D	8260-18-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,455.00	$1,455.00	$0.00	$0.00
D	8260-18-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$3,163.66	$3,163.66	$0.00	$0.00
D	8260-18-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,789.14	$3,789.14	$0.00	$0.00
D	8260-18-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$5,967.14	$5,967.14	$0.00	$0.00
D	8260-18-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,386.86	$2,386.86	$0.00	$0.00
D	8260-18-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$19,180.64	$19,180.64	$0.00	$0.00
D	8260-18-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$3,533.93	$3,533.93	$0.00	$0.00
D	8260-18-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$92,918.96	$92,918.96	$0.00	$0.00
D	8260-18-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$105,862.06	$105,862.06	$0.00	$0.00
D	8260-18-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$845,176.19	$845,176.19	$0.00	$0.00
D	8260-18-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$24,050.30	$24,050.30	$0.00	$0.00
D	8260-18-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$31,195.16	$31,195.16	$0.00	$0.00
D	8260-18-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$420,245.68	$420,245.68	$0.00	$0.00
D	8260-18-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$17,274.86	$17,274.86	$0.00	$0.00
D	8260-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$436,691.04	$436,691.04	$0.00	$0.00
D	8260-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$617,246.90	$617,246.90	$0.00	$0.00
D	8260-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$800,795.15	$800,795.15	$0.00	$0.00
D	8260-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$418,954.83	$418,954.83	$0.00	$0.00
D	8260-18-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8260-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,757,093.70	$1,757,093.70	$0.00	$0.00
D	8260-18-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$187.92	$187.92	$0.00	$0.00
D	8260-18-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$101,563.86	$101,563.86	$0.00	$0.00
D	8260-18-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$11,944.00	$11,944.00	$0.00	$0.00
D	8260-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$9,802.00	$9,802.00	$0.00	$0.00
D	8260-18-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$39,310.35	$39,310.35	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$163,689,034.46	$0.00	$163,689,034.46	$0.00
D	8270-01-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$15,331.28	$0.00	$15,331.28	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr NANCY Z.
Rep rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$36,631.52	$0.00	$36,631.52	$0.00
D	8270-01-057-03-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$359.99	$0.00	$359.99	$0.00
D	8270-01-075-01-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$8,700.00	$0.00	$8,700.00	$0.00
D	8270-01-075-01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$62,060.00	$0.00	$62,060.00	$0.00
D	8270-01-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00
D	8270-01-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$52,996.57	$0.00	$52,996.57	$0.00
D	8270-01-075-01-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
D	8270-01-075-01-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$273.53	$0.00	$273.53	$0.00
D	8270-01-075-01-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$4,333.20	$0.00	$4,333.20	$0.00
D	8270-01-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$15,143.00	$0.00	$15,143.00	$0.00
D	8270-01-075-01-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$1,378.87	$0.00	$1,378.87	$0.00
D	8270-01-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$7,106.99	$0.00	$7,106.99	$0.00
D	8270-01-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$4,789.23	$0.00	$4,789.23	$0.00
D	8270-01-0ZZ-05-33604-1	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos G. Corriente	$0.00	$0.00	$4,524.00	$0.00	$4,524.00	$0.00
D	8270-01-A58-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$294,973.45	$0.00	$294,973.45	$0.00
D	8270-01-A58-05-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$16,294.10	$0.00	$16,294.10	$0.00
D	8270-01-A58-05-21401-1	Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$10,088.76	$0.00	$10,088.76	$0.00
D	8270-01-A58-05-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$199,844.17	$0.00	$199,844.17	$0.00
D	8270-01-A58-05-21701-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$90,462.26	$0.00	$90,462.26	$0.00
D	8270-01-A58-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$101,853.45	$0.00	$101,853.45	$0.00
D	8270-01-A58-05-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$6,705.76	$0.00	$6,705.76	$0.00
D	8270-01-A58-05-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$62,192.79	$0.00	$62,192.79	$0.00
D	8270-01-A58-05-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$12,967.77	$0.00	$12,967.77	$0.00
D	8270-01-A58-05-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,298.51	$0.00	$1,298.51	$0.00
D	8270-01-A58-05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$21,604.13	$0.00	$21,604.13	$0.00
D	8270-01-A58-05-24902-1	Material para agua potable G. Corriente	$0.00	$0.00	$781.18	$0.00	$781.18	$0.00
D	8270-01-A58-05-24903-1	Material para alcantarillado sanitario G. Corriente	$0.00	$0.00	$182.99	$0.00	$182.99	$0.00
D	8270-01-A58-05-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$2,004.97	$0.00	$2,004.97	$0.00
D	8270-01-A58-05-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$8,353.24	$0.00	$8,353.24	$0.00
D	8270-01-A58-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$215,163.09	$0.00	$215,163.09	$0.00
D	8270-01-A58-05-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$6,111.28	$0.00	$6,111.28	$0.00
D	8270-01-A58-05-27201-1	Prendas de protección personal G. Corriente	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00
D	8270-01-A58-05-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$5,533.69	$0.00	$5,533.69	$0.00
D	8270-01-A58-05-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$5,148.20	$0.00	$5,148.20	$0.00
D	8270-01-A58-05-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$4,873.80	$0.00	$4,873.80	$0.00
D	8270-01-A58-05-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$8,070.85	$0.00	$8,070.85	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-A58-05-29801-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00
D	8270-01-A58-05-29901-1	Refacciones y accesorios menores para otros bienes muebles G. Corriente	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	$0.00
D	8270-01-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$99,172.00	$0.00	$99,172.00	$0.00
D	8270-01-A58-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$29,767.23	$0.00	$29,767.23	$0.00
D	8270-01-A58-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$96,974.21	$0.00	$96,974.21	$0.00
D	8270-01-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$126,264.16	$0.00	$126,264.16	$0.00
D	8270-01-A58-05-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$32,295.01	$0.00	$32,295.01	$0.00
D	8270-01-A58-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$12,586.27	$0.00	$12,586.27	$0.00
D	8270-01-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$402,785.05	$0.00	$402,785.05	$0.00
D	8270-01-A58-05-32301-1	Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente	$0.00	$0.00	$68,437.01	$0.00	$68,437.01	$0.00
D	8270-01-A58-05-32601-1	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8270-01-A58-05-32701-1	Patentes, regalías y otros G. Corriente	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00
D	8270-01-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$455,501.65	$0.00	$455,501.65	$0.00
D	8270-01-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$113,088.38	$0.00	$113,088.38	$0.00
D	8270-01-A58-05-34103-1	Gastos financieros G. Corriente	$0.00	$0.00	$817,233.33	$0.00	$817,233.33	$0.00
D	8270-01-A58-05-34701-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$7,400.00	$0.00	$7,400.00	$0.00
D	8270-01-A58-05-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$4,146.97	$0.00	$4,146.97	$0.00
D	8270-01-A58-05-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$309.00	$0.00	$309.00	$0.00
D	8270-01-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$84,198.53	$0.00	$84,198.53	$0.00
D	8270-01-A58-05-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$12,872.04	$0.00	$12,872.04	$0.00
D	8270-01-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$628,433.18	$0.00	$628,433.18	$0.00
D	8270-01-A58-05-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$122,800.00	$0.00	$122,800.00	$0.00
D	8270-01-A58-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$6,972.40	$0.00	$6,972.40	$0.00
D	8270-01-A58-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$6,247.00	$0.00	$6,247.00	$0.00
D	8270-01-A58-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$18,075.00	$0.00	$18,075.00	$0.00
D	8270-01-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$27,596.31	$0.00	$27,596.31	$0.00
D	8270-01-A58-05-52901-2	Mobiliario y equipo educacional G. Capital	$0.00	$0.00	$196,005.44	$0.00	$196,005.44	$0.00
D	8270-02-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,410,415.07	$0.00	$2,410,415.07	$0.00
D	8270-02-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00
D	8270-02-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$2,487,437.90	$0.00	$2,487,437.90	$0.00
D	8270-09-057-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$12,566.71	$0.00	$12,566.71	$0.00
D	8270-09-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$844.72	$0.00	$844.72	$0.00
D	8270-09-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$3,378.87	$0.00	$3,378.87	$0.00
D	8270-09-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$112,785.60	$0.00	$112,785.60	$0.00
D	8270-09-057-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$71,399.36	$0.00	$71,399.36	$0.00
D	8270-09-057-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$72,940.37	$0.00	$72,940.37	$0.00
D	8270-09-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$116,053.73	$0.00	$116,053.73	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-09-057-03-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,990.00	$0.00	$1,990.00	$0.00
D	8270-09-057-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$1,866.44	$0.00	$1,866.44	$0.00
D	8270-09-057-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$3,261.14	$0.00	$3,261.14	$0.00
D	8270-09-057-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$144,872.42	$0.00	$144,872.42	$0.00
D	8270-09-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,506,325.49	$0.00	$1,506,325.49	$0.00
D	8270-09-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00
D	8270-09-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$16,294.30	$0.00	$16,294.30	$0.00
D	8270-09-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$117,110.74	$0.00	$117,110.74	$0.00
D	8270-09-075-01-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$48,307.20	$0.00	$48,307.20	$0.00
D	8270-09-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,406.00	$0.00	$1,406.00	$0.00
D	8270-09-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$386,336.05	$0.00	$386,336.05	$0.00
D	8270-09-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$10,681.60	$0.00	$10,681.60	$0.00
D	8270-09-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$16,821.40	$0.00	$16,821.40	$0.00
D	8270-09-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,728.56	$0.00	$6,728.56	$0.00
D	8270-09-075-01-14302-1	Depósitos para el ahorro solidario G. Corriente	$0.00	$0.00	$15,740.20	$0.00	$15,740.20	$0.00
D	8270-09-075-01-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8270-09-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$6,282.40	$0.00	$6,282.40	$0.00
D	8270-09-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$904,890.64	$0.00	$904,890.64	$0.00
D	8270-09-075-01-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00
D	8270-09-075-01-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$12,281.28	$0.00	$12,281.28	$0.00
D	8270-09-075-01-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$67,946.96	$0.00	$67,946.96	$0.00
D	8270-09-075-01-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00
D	8270-09-075-01-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$15,606.00	$0.00	$15,606.00	$0.00
D	8270-09-075-01-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$3,462,977.88	$0.00	$3,462,977.88	$0.00
D	8270-09-075-01-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$53,360.00	$0.00	$53,360.00	$0.00
D	8270-09-075-01-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$878.00	$0.00	$878.00	$0.00
D	8270-09-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$6,564.55	$0.00	$6,564.55	$0.00
D	8270-09-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$21,218,842.06	$0.00	$21,218,842.06	$0.00
D	8270-09-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$111,678.10	$0.00	$111,678.10	$0.00
D	8270-09-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$13,603.20	$0.00	$13,603.20	$0.00
D	8270-09-0WE-03-13401-1	Acreditación por titulación de la docencia G. Corriente	$0.00	$0.00	$106,649.17	$0.00	$106,649.17	$0.00
D	8270-09-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$2,117,275.69	$0.00	$2,117,275.69	$0.00
D	8270-09-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$1,049,093.96	$0.00	$1,049,093.96	$0.00
D	8270-09-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$665,910.59	$0.00	$665,910.59	$0.00
D	8270-09-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$259,799.10	$0.00	$259,799.10	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-09-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$394,927.27	$0.00	$394,927.27	$0.00
D	8270-09-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$233,847.10	$0.00	$233,847.10	$0.00
D	8270-09-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$248,773.08	$0.00	$248,773.08	$0.00
D	8270-09-0WE-03-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$967,950.00	$0.00	$967,950.00	$0.00
D	8270-09-0WE-03-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,003,743.94	$0.00	$1,003,743.94	$0.00
D	8270-09-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$476,464.60	$0.00	$476,464.60	$0.00
D	8270-09-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$60,282.47	$0.00	$60,282.47	$0.00
D	8270-09-0WE-03-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$2,621.84	$0.00	$2,621.84	$0.00
D	8270-09-0WE-03-33303-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$23,307.84	$0.00	$23,307.84	$0.00
D	8270-09-0WE-03-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$12,127.58	$0.00	$12,127.58	$0.00
D	8270-09-0WE-03-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$1,270,000.00	$0.00	$1,270,000.00	$0.00
D	8270-09-0WE-03-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$1,275,000.00	$0.00	$1,275,000.00	$0.00
D	8270-09-0WE-03-36101-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$16,588.00	$0.00	$16,588.00	$0.00
D	8270-09-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$1,711,858.71	$0.00	$1,711,858.71	$0.00
D	8270-09-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,735.00	$0.00	$2,735.00	$0.00
D	8270-09-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,116.43	$0.00	$6,116.43	$0.00
D	8270-09-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$13,803.28	$0.00	$13,803.28	$0.00
D	8270-09-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,519.59	$0.00	$6,519.59	$0.00
D	8270-09-0WE-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$55,585.16	$0.00	$55,585.16	$0.00
D	8270-09-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$314,687.53	$0.00	$314,687.53	$0.00
D	8270-09-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$34,097.38	$0.00	$34,097.38	$0.00
D	8270-09-0WE-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$64,380.00	$0.00	$64,380.00	$0.00
D	8270-09-0WE-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-09-0WE-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$463,022.13	$0.00	$463,022.13	$0.00
D	8270-09-0XC-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,175.39	$0.00	$2,175.39	$0.00
D	8270-09-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$66,503.46	$0.00	$66,503.46	$0.00
D	8270-09-0XC-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$9,860.00	$0.00	$9,860.00	$0.00
D	8270-09-0XC-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$9,860.00	$0.00	$9,860.00	$0.00
D	8270-09-0XC-04-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$13,308.00	$0.00	$13,308.00	$0.00
D	8270-09-0XC-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00
D	8270-09-0XC-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00
D	8270-09-0XC-04-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$666.00	$0.00	$666.00	$0.00
D	8270-09-0XC-04-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00
D	8270-09-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$206,827.86	$0.00	$206,827.86	$0.00
D	8270-09-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corricntc	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00
D	8270-09-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$3,234.02	$0.00	$3,234.02	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-09-0ZZ-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,697.96	$0.00	$18,697.96	$0.00
D	8270-09-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$13,463.60	$0.00	$13,463.60	$0.00
D	8270-09-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$38,677.84	$0.00	$38,677.84	$0.00
D	8270-09-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$219,276.96	$0.00	$219,276.96	$0.00
D	8270-09-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$925.00	$0.00	$925.00	$0.00
D	8270-09-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,991.57	$0.00	$4,991.57	$0.00
D	8270-09-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$21,737.44	$0.00	$21,737.44	$0.00
D	8270-09-0ZZ-04-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,034.88	$0.00	$14,034.88	$0.00
D	8270-09-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$18,969.53	$0.00	$18,969.53	$0.00
D	8270-09-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$7,355.61	$0.00	$7,355.61	$0.00
D	8270-09-0ZZ-04-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$8,700.00	$0.00	$8,700.00	$0.00
D	8270-09-0ZZ-04-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$8,700.00	$0.00	$8,700.00	$0.00
D	8270-09-0ZZ-04-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$6,661.17	$0.00	$6,661.17	$0.00
D	8270-09-0ZZ-04-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$121,510.00	$0.00	$121,510.00	$0.00
D	8270-09-0ZZ-04-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$6,003.00	$0.00	$6,003.00	$0.00
D	8270-09-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$10,154,471.02	$0.00	$10,154,471.02	$0.00
D	8270-09-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$165,983.00	$0.00	$165,983.00	$0.00
D	8270-09-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$33,843.13	$0.00	$33,843.13	$0.00
D	8270-09-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$149,373.62	$0.00	$149,373.62	$0.00
D	8270-09-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$185,284.02	$0.00	$185,284.02	$0.00
D	8270-09-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$577,567.11	$0.00	$577,567.11	$0.00
D	8270-09-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$319,697.82	$0.00	$319,697.82	$0.00
D	8270-09-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$794,042.01	$0.00	$794,042.01	$0.00
D	8270-09-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$201,086.64	$0.00	$201,086.64	$0.00
D	8270-09-0ZZ-05-15101-1	Cuotas para el fondo de ahorro del personal G. Corriente	$0.00	$0.00	$202,000.00	$0.00	$202,000.00	$0.00
D	8270-09-0ZZ-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$3,993,509.36	$0.00	$3,993,509.36	$0.00
D	8270-09-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$2,462,680.43	$0.00	$2,462,680.43	$0.00
D	8270-09-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$866,465.01	$0.00	$866,465.01	$0.00
D	8270-09-0ZZ-05-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00
D	8270-09-0ZZ-05-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$27,490.70	$0.00	$27,490.70	$0.00
D	8270-09-0ZZ-05-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$16,414.50	$0.00	$16,414.50	$0.00
D	8270-09-0ZZ-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$79,832.00	$0.00	$79,832.00	$0.00
D	8270-09-0ZZ-05-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$2,801.97	$0.00	$2,801.97	$0.00
D	8270-09-0ZZ-05-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$4,041.14	$0.00	$4,041.14	$0.00
D	8270-09-0ZZ-05-31701-1	Servicios de conducción de señales analógicas y digitales C. Corriente	$0.00	$0.00	$6,958.00	$0.00	$6,958.00	$0.00
D	8270-09-0ZZ-05-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$2,672.83	$0.00	$2,672.83	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-09-0ZZ-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8270-09-0ZZ-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$870.00	$0.00	$870.00	$0.00
D	8270-09-0ZZ-05-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$5,348.00	$0.00	$5,348.00	$0.00
D	8270-09-0ZZ-05-37201-1	Pasajes terrestres nacionales G. Corriente	$0.00	$0.00	$5,727.00	$0.00	$5,727.00	$0.00
D	8270-09-0ZZ-05-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$1,931.00	$0.00	$1,931.00	$0.00
D	8270-09-0ZZ-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$268.48	$0.00	$268.48	$0.00
D	8270-09-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$184,397.46	$0.00	$184,397.46	$0.00
D	8270-09-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$970.00	$0.00	$970.00	$0.00
D	8270-09-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$2,109.14	$0.00	$2,109.14	$0.00
D	8270-09-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$2,526.08	$0.00	$2,526.08	$0.00
D	8270-09-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$3,978.08	$0.00	$3,978.08	$0.00
D	8270-09-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,591.22	$0.00	$1,591.22	$0.00
D	8270-09-A58-02-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$13,989.24	$0.00	$13,989.24	$0.00
D	8270-09-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$12,787.12	$0.00	$12,787.12	$0.00
D	8270-09-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$36,336.34	$0.00	$36,336.34	$0.00
D	8270-09-A58-02-21101-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$337,369.66	$0.00	$337,369.66	$0.00
D	8270-09-A58-02-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$13,895.46	$0.00	$13,895.46	$0.00
D	8270-09-A58-02-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$193,364.47	$0.00	$193,364.47	$0.00
D	8270-09-A58-02-22104-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$22,036.83	$0.00	$22,036.83	$0.00
D	8270-09-A58-02-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$477.39	$0.00	$477.39	$0.00
D	8270-09-A58-02-24401-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$1,005.13	$0.00	$1,005.13	$0.00
D	8270-09-A58-02-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$3,480.19	$0.00	$3,480.19	$0.00
D	8270-09-A58-02-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$684.87	$0.00	$684.87	$0.00
D	8270-09-A58-02-24801-1	Materiales complementarios G. Corriente	$0.00	$0.00	$83.00	$0.00	$83.00	$0.00
D	8270-09-A58-02-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$5,027.91	$0.00	$5,027.91	$0.00
D	8270-09-A58-02-25201-1	Fertilizantes, pesticidas y otros agroquímicos G. Corriente	$0.00	$0.00	$294.00	$0.00	$294.00	$0.00
D	8270-09-A58-02-25401-1	Materiales, accesorios y suministros médicos G. Corriente	$0.00	$0.00	$10,600.00	$0.00	$10,600.00	$0.00
D	8270-09-A58-02-26103-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$56,347.11	$0.00	$56,347.11	$0.00
D	8270-09-A58-02-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,373.00	$0.00	$1,373.00	$0.00
D	8270-09-A58-02-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$263.18	$0.00	$263.18	$0.00
D	8270-09-A58-02-29401-1	Refacciones y accesorios para equipo de cómputo G. Corriente	$0.00	$0.00	$1,943.48	$0.00	$1,943.48	$0.00
D	8270-09-A58-02-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$13,695.60	$0.00	$13,695.60	$0.00
D	8270-09-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$185,385.00	$0.00	$185,385.00	$0.00
D	8270-09-A58-02-31201-1	Servicio de gas G. Corriente	$0.00	$0.00	$2,994.39	$0.00	$2,994.39	$0.00
D	8270-09-A58-02-31301-1	Servicio de agua G. Corriente	$0.00	$0.00	$5,450.30	$0.00	$5,450.30	$0.00
D	8270-09-A58-02-31701-1	Servicios de conducción de señales analógicas y digitales G. Corriente	$0.00	$0.00	$4,276.44	$0.00	$4,276.44	$0.00
D	8270-09-A58-02-31801-1	Servicio postal G. Corriente	$0.00	$0.00	$1,571.66	$0.00	$1,571.66	$0.00
D	8270-09-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$139,607.38	$0.00	$139,607.38	$0.00
D	8270-09-A58-02-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,428,882.15	$0.00	$1,428,882.15	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-09-A58-02-34401-1	Seguro de responsabilidad patrimonial del ente público G. Corriente	$0.00	$0.00	$992,246.10	$0.00	$992,246.10	$0.00
D	8270-09-A58-02-35101-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
D	8270-09-A58-02-35301-1	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente	$0.00	$0.00	$464.00	$0.00	$464.00	$0.00
D	8270-09-A58-02-35701-1	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo G. Corriente	$0.00	$0.00	$410.00	$0.00	$410.00	$0.00
D	8270-09-A58-02-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$643,096.00	$0.00	$643,096.00	$0.00
D	8270-09-A58-02-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$410,000.00	$0.00	$410,000.00	$0.00
D	8270-09-A58-02-36201-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$19,130.74	$0.00	$19,130.74	$0.00
D	8270-09-A58-02-37501-1	Viáticos nacionales G. Corriente	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00
D	8270-09-A58-02-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$1,328.00	$0.00	$1,328.00	$0.00
D	8270-09-A58-02-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$304.00	$0.00	$304.00	$0.00
D	8270-09-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$16,033.54	$0.00	$16,033.54	$0.00
D	8270-09-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$10,715.33	$0.00	$10,715.33	$0.00
D	8270-09-A58-05-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$81.35	$0.00	$81.35	$0.00
D	8270-09-A58-05-15401-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$30,494.56	$0.00	$30,494.56	$0.00
D	8270-09-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$13,016.58	$0.00	$13,016.58	$0.00
D	8270-09-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$31,479.20	$0.00	$31,479.20	$0.00
D	8270-09-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$4,100.22	$0.00	$4,100.22	$0.00
D	8270-09-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$43,500.00	$0.00	$43,500.00	$0.00
D	8270-18-057-03-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$1,267.07	$0.00	$1,267.07	$0.00
D	8270-18-057-03-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$5,068.30	$0.00	$5,068.30	$0.00
D	8270-18-057-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$55,738.40	$0.00	$55,738.40	$0.00
D	8270-18-057-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$86,368.41	$0.00	$86,368.41	$0.00
D	8270-18-075-01-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$3,175,387.49	$0.00	$3,175,387.49	$0.00
D	8270-18-075-01-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00
D	8270-18-075-01-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$24,441.47	$0.00	$24,441.47	$0.00
D	8270-18-075-01-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$169,816.08	$0.00	$169,816.08	$0.00
D	8270-18-075-01-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$2,109.20	$0.00	$2,109.20	$0.00
D	8270-18-075-01-14101-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$579,504.08	$0.00	$579,504.08	$0.00
D	8270-18-075-01-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,022.38	$0.00	$16,022.38	$0.00
D	8270-18-075-01-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$25,232.10	$0.00	$25,232.10	$0.00
D	8270-18-075-01-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,092.84	$0.00	$10,092.84	$0.00
D	8270-18-075-01-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$9,423.80	$0.00	$9,423.80	$0.00
D	8270-18-075-01-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$10,900.55	$0.00	$10,900.55	$0.00
D	8270-18-075-01-39401-1	Erogaciones por resoluciones por autoridad competente G. Corriente	$0.00	$0.00	$9,846.82	$0.00	$9,846.82	$0.00
D	8270-18-0WE-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$28,879.38	$0.00	$28,879.38	$0.00
D	8270-18-0WE-03-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$37,507,322.78	$0.00	$37,507,322.78	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Balanza de Comprobación del 01/ene./2021 al 31/oct./2021
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Usr: NANCY Z.
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 05/nov./2021 12:08 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-18-0WE-03-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$186,475.40	$0.00	$186,475.40	$0.00
D	8270-18-0WE-03-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$20,404.80	$0.00	$20,404.80	$0.00
D	8270-18-0WE-03-13402-1	Acreditación al personal docente por años de estudio de licenciatura G. Corriente	$0.00	$0.00	$3,170,478.92	$0.00	$3,170,478.92	$0.00
D	8270-18-0WE-03-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$530,034.43	$0.00	$530,034.43	$0.00
D	8270-18-0WE-03-13409-1	Compensación por adquisición de material didáctico G. Corriente	$0.00	$0.00	$1,105,965.03	$0.00	$1,105,965.03	$0.00
D	8270-18-0WE-03-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$499,109.26	$0.00	$499,109.26	$0.00
D	8270-18-0WE-03-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$592,390.89	$0.00	$592,390.89	$0.00
D	8270-18-0WE-03-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$350,770.65	$0.00	$350,770.65	$0.00
D	8270-18-0WE-03-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$373,159.62	$0.00	$373,159.62	$0.00
D	8270-18-0WE-03-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$802,409.08	$0.00	$802,409.08	$0.00
D	8270-18-0WE-03-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$18,791.94	$0.00	$18,791.94	$0.00
D	8270-18-0WE-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$2,938,569.46	$0.00	$2,938,569.46	$0.00
D	8270-18-0WE-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G Corriente	$0.00	$0.00	$2,775.00	$0.00	$2,775.00	$0.00
D	8270-18-0WE-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$8,436.50	$0.00	$8,436.50	$0.00
D	8270-18-0WE-04-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$20,704.92	$0.00	$20,704.92	$0.00
D	8270-18-0WE-04-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,042.46	$0.00	$13,042.46	$0.00
D	8270-18-0WE-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$40,199.60	$0.00	$40,199.60	$0.00
D	8270-18-0WE-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$6,155.64	$0.00	$6,155.64	$0.00
D	8270-18-0XC-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$328,915.44	$0.00	$328,915.44	$0.00
D	8270-18-0XC-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$555.00	$0.00	$555.00	$0.00
D	8270-18-0XC-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$1,687.30	$0.00	$1,687.30	$0.00
D	8270-18-0XC-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$8,204.36	$0.00	$8,204.36	$0.00
D	8270-18-0XC-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$1,007.20	$0.00	$1,007.20	$0.00
D	8270-18-0ZZ-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$389,636.58	$0.00	$389,636.58	$0.00
D	8270-18-0ZZ-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,575.00	$0.00	$1,575.00	$0.00
D	8270-18-0ZZ-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$4,850.94	$0.00	$4,850.94	$0.00
D	8270-18-0ZZ-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,195.40	$0.00	$20,195.40	$0.00
D	8270-18-0ZZ-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$8,367.31	$0.00	$8,367.31	$0.00
D	8270-18-0ZZ-04-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$110,495.96	$0.00	$110,495.96	$0.00
D	8270-18-0ZZ-04-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$2,160.00	$0.00	$2,160.00	$0.00
D	8270-18-0ZZ-04-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$6,538.28	$0.00	$6,538.28	$0.00
D	8270-18-0ZZ-04-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$32,606.18	$0.00	$32,606.18	$0.00
D	8270-18-0ZZ-04-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$31,835.86	$0.00	$31,835.86	$0.00
D	8270-18-0ZZ-04-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$12,733.88	$0.00	$12,733.88	$0.00
D	8270-18-0ZZ-04-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$16,216.95	$0.00	$16,216.95	$0.00
D	8270-18-0ZZ-04-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$56,519.16	$0.00	$56,519.16	$0.00
D	8270-18-0ZZ-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$16,599,010.00	$0.00	$16,599,010.00	$0.00
D	8270-18-0ZZ-05-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$219,949.50	$0.00	$219,949.50	$0.00
D	8270-18-0ZZ-05-13201-1	Prima vacacional G. Corriente	$0.00	$0.00	$50,764.70	$0.00	$50,764.70	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-18-0ZZ-05-13202-1	Aguinaldo o gratificación de fin de año G. Corriente	$0.00	$0.00	$224,060.47	$0.00	$224,060.47	$0.00
D	8270-18-0ZZ-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$262,803.86	$0.00	$262,803.86	$0.00
D	8270-18-0ZZ-05-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$866,350.77	$0.00	$866,350.77	$0.00
D	8270-18-0ZZ-05-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$478,837.59	$0.00	$478,837.59	$0.00
D	8270-18-0ZZ-05-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$1,433,555.48	$0.00	$1,433,555.48	$0.00
D	8270-18-0ZZ-05-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$301,629.98	$0.00	$301,629.98	$0.00
D	8270-18-0ZZ-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$3,694,020.61	$0.00	$3,694,020.61	$0.00
D	8270-18-0ZZ-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$443,316.15	$0.00	$443,316.15	$0.00
D	8270-18-A58-02-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$216,454.32	$0.00	$216,454.32	$0.00
D	8270-18-A58-02-13101-1	Prima quinquenal por años de servicio efectivamente prestados G. Corriente	$0.00	$0.00	$1,455.00	$0.00	$1,455.00	$0.00
D	8270-18-A58-02-13415-1	Previsión social múltiple G. Corriente	$0.00	$0.00	$3,163.66	$0.00	$3,163.66	$0.00
D	8270-18-A58-02-14105-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,789.14	$0.00	$3,789.14	$0.00
D	8270-18-A58-02-14201-1	Aportaciones al FOVISSTE G. Corriente	$0.00	$0.00	$5,967.14	$0.00	$5,967.14	$0.00
D	8270-18-A58-02-14301-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,386.86	$0.00	$2,386.86	$0.00
D	8270-18-A58-02-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$19,180.64	$0.00	$19,180.64	$0.00
D	8270-18-A58-02-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$3,533.93	$0.00	$3,533.93	$0.00
D	8270-18-A58-02-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$92,918.96	$0.00	$92,918.96	$0.00
D	8270-18-A58-02-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$105,862.06	$0.00	$105,862.06	$0.00
D	8270-18-A58-05-11301-1	Sueldos base G. Corriente	$0.00	$0.00	$845,176.19	$0.00	$845,176.19	$0.00
D	8270-18-A58-05-13104-1	Prima de Antigüedad G. Corriente	$0.00	$0.00	$24,050.30	$0.00	$24,050.30	$0.00
D	8270-18-A58-05-13408-1	Asignaciones docentes-pedagógicas genéricas y específicas G. Corriente	$0.00	$0.00	$31,195.16	$0.00	$31,195.16	$0.00
D	8270-18-A58-05-15901-1	Otras prestaciones G. Corriente	$0.00	$0.00	$420,245.68	$0.00	$420,245.68	$0.00
D	8270-18-A58-05-15907-1	Compensación Garantizada G. Corriente	$0.00	$0.00	$17,274.86	$0.00	$17,274.86	$0.00
D	8270-18-A58-05-31101-1	Servicio de energía eléctrica en edificaciones oficiales G. Corriente	$0.00	$0.00	$436,691.04	$0.00	$436,691.04	$0.00
D	8270-18-A58-05-31401-1	SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente	$0.00	$0.00	$617,246.90	$0.00	$617,246.90	$0.00
D	8270-18-A58-05-32201-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$800,795.15	$0.00	$800,795.15	$0.00
D	8270-18-A58-05-32303-1	Arrendamiento de fotocopiadoras G. Corriente	$0.00	$0.00	$418,954.83	$0.00	$418,954.83	$0.00
D	8270-18-A58-05-33603-1	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales G. Corriente	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00
D	8270-18-A58-05-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,757,093.70	$0.00	$1,757,093.70	$0.00
D	8270-18-A58-05-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$187.92	$0.00	$187.92	$0.00
D	8270-18-A58-05-34501-1	Seguros de bienes patrimoniales G. Corriente	$0.00	$0.00	$101,563.86	$0.00	$101,563.86	$0.00
D	8270-18-A58-05-35501-1	Reparación, mantenimiento y conservación de equipo de transporte G. Corriente	$0.00	$0.00	$11,944.00	$0.00	$11,944.00	$0.00
D	8270-18-A58-05-35801-1	Servicios de limpieza y Manejo de desechos. G. Corriente	$0.00	$0.00	$9,802.00	$0.00	$9,802.00	$0.00
D	8270-18-A58-05-39203-1	Impuesto predial G. Corriente	$0.00	$0.00	$39,310.35	$0.00	$39,310.35	$0.00
		Sumas =>	$231,739,643.53	$231,739,643.53	$2,712,157,492.47	$2,712,157,492.47	$866,895,154.65	$866,895,154.65

Instituto de Capacitación para el Trabajo del Estado de Michoacán
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Rep rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE MICHOACÁN

NOTAS A LOS ESTADOS FINANCIEROS DEL MES DE OCTUBRE DE 2021

Las notas que se presentan en los Estados Financieros, son parte integral de los mismos y corresponden al periodo del 01 al 31 de Octubre de 2021 las cuales tienen como propósito revelar y proporcionar información adicional y suficiente que amplíe y dé significado a los datos contenidos en los reportes, en cumplimiento a lo dispuesto por la Ley General de Contabilidad Gubernamental.

Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, el Instituto de Capacitación para el Trabajo del Estado de Michoacán acompaña las notas a los estados financieros cuyos rubros así lo requieren, teniendo presente los postulados de revelación suficiente e importancia relativa con la finalidad que la información sea de mayor utilidad para los usuarios. De igual manera se da cumplimiento a la normatividad emitida por el Consejo Nacional de Armonización Contable.

A continuación, se presentan los tres tipos de notas que acompañan a los estados, a saber:

a) Notas de Desglose
b) Notas de Memoria
c) Notas de Gestión Administrativa

a) NOTAS DE DESGLOSE

Los estados financieros contables del Instituto de Capacitación para el Trabajo del Estado de Michoacán, son el Estado de Situación Financiera, Estado de Actividades, Estado de Variaciones en la Hacienda Pública/Patrimonio, Estado de Flujo de Efectivo y los presupuestales son el Estado Analítico de Ingresos y Estado del Ejercicio del Presupuesto; de acuerdo con lo establecido en la Normatividad y Metodología para la emisión de Información Financiera y estructura de los Estados Financieros Básicos del Ente Público y sus Características de sus Notas emitido por el CONAC.

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

ACTIVO

ACTIVO CIRCULANTE

Efectivo y Equivalentes

1.- Al 31 de Octubre de 2021, el saldo de este rubro es por la cantidad de **$ 20,598,945.51** y se integra como se muestra a continuación:

CUENTA	DESCRIPCIÓN	SALDO
1.1.1.3.	**Bancos/Dependencias y Otros**	**$.....20,460,885.62**
1.1.1.3 – 0.1.	BANCOMER	$.....20,479,691.46
1.1.1.3 – 0.2.	BANCA AFIRME	$.....-18,805.84
1.1.1.9.	**Otros Efectivos y Equivalentes**	**$.....140,686.24**

Con el propósito de administrar los recursos financieros de acuerdo a la fuente de financiamiento: Recursos Propios y las Aportaciones Presupuestales del Gobierno Federal y Estatal; así mismo, atendiendo a los 21 Planteles que pertenecen al Instituto; se tienen aperturadas 64 cuentas bancarias necesarias para tal efecto, integrándose los saldos respectivos de la manera que lo muestra el Anexo 1 en el que se relacionan las mismas.

La cuenta de Otros Efectivos y Equivalentes representa el saldo correspondiente al Subsidio al Empleo pendiente de aplicar al pago provisional del impuesto sobre la renta que se retiene a los trabajadores por los ingresos que perciben de conformidad con lo establecido en el Capítulo I de la Ley del Impuesto sobre la Renta.

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

Se integra por los gastos a comprobar, anticipos y adeudos a favor del Instituto, derivados de obligaciones contenidas en convenios de capacitación y que están pendientes de cubrir a esta fecha. (No se incluyen ni se contemplan reservas para cuentas incobrables).

2.- El importe de este rubro al 31 de Octubre es por $ 28,156,058.19 se integra:

CUENTA	DESCRIPCION	SALDO	Vencimiento a 90 dias
1.1.2.2.	Cuentas por Cobrar a corto plazo	$.....138,763.78	$.....138,763.78

1.1.2.2. – 0.2.	Facturas Emitidas pendientes de Cobro	$.....138,763.78	$.....138,763.78
1.1.2.3.	**Deudores Diversos por Cobras a Corto Plazo**	**$.....28,017,294.41**	**$.....28,017,294.41**

De este importe corresponde $ 17,578,256.27 a DEP´S Subsidio Estatal del año 2017; $ 1,510,810.00 a DEP'S del año 2018; $ 3,233,886.00 correspondientes a DEP'S del ejercicio 2020 y del mismo ejercicio $ 1,892,566.00 correspondientes a diferencia con Anexo de Ejecución de 2020 y DEP'S del 2021 por $ 3,705,674.00.- DEP'S Subsidio Federal del año 2018 $ 8,975.43; que a la fecha nos adeuda la Secretaria de Finanzas y Administración. Así mismo, $ 87,126.71 representan gastos por comprobar que se recuperan vía nómina a través de descuento al personal que corresponda.

Bienes Disponibles Para su Transformación o Consumo

4.- Por lo que a este rubro se refiere el Instituto de Capacitación para el Trabajo del Estado de Michoacán no cuenta con bienes disponibles para su transformación.

5.- De igual manera, no se cuenta con existencia de mercancías para su uso o comercialización.

ACTIVO NO CIRCULANTE

Inversiones Financieras

6.- Respecto a este rubro no se dispone de cuentas con Inversiones financieras ni fideicomisos, así como tampoco de participaciones y aportaciones de capital.

Bienes Muebles, Inmuebles e Intangibles

7.- El Activo Fijo está integrado por los bienes necesarios para el desarrollo de las actividades y cumplimiento de las atribuciones del Instituto de Capacitación para el Trabajo del Estado de Michoacán; al 31 de Octubre de 2021 se cuenta con los siguientes saldos:

CUENTA	DESCRIPCION	SALDO
1.2.3.0.	**BIENES INMUEBLES**	**$.....81,981,255.92**
1.2.3.1.	Terrenos	$.....10,519,869.93
1.2.3.3.	Edificios no Habitacionales	$.....71,461,385.99
1.2.4.0.	**BIENES MUEBLES**	**$.....66,972,932.27**
1.2.4.1.	Mobiliario y Equipo de Administración	$.....30,610,228.53
1.2.4.2.	Mobiliario y Equipo Educacional y Recreativo	$.....3,323,397.88
1.2.4.3.	Equipo e Instrumental Médico y de Laboratorio	$.....0.00
1.2.4.4.	Vehículos y Equipo de Transporte	$.....3,006,005.18
1.2.4.6.	Maquinaria, Otros Equipos y Herramientas	$.....30,021,989.14

1.2.4.7.	Colecciones, Obras de Arte y Objetos Valiosos	$.....11,311.54

8.- Las depreciaciones y amortizaciones se realizan de manera interna de conformidad con las Principales Reglas de Registro y Valoración del Patrimonio emitidas por la CONAC como sigue:

Cuenta	Concepto	Años de vida útil	% de depreciación anual
1.2.3	**BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO**		
1.2.3.3	Edificios No Habitacionales	30	3.3
1.2.4	**BIENES MUEBLES**		
1.2.4.1	**Mobiliario y Equipo de Administración**		
1.2.4.1.1	Muebles de Oficina y Estanteria	10	10
1.2.4.1.2	Muebles, Excepto De Oficina Y Estanteria	10	10
1.2.4.1.3	Equipo de Cómputo y de Tecnologías de la Información	3	33.3
1.2.4.1.9	Otros Mobiliarios y Equipos de Administración	10	10
1.2.4.2	**Mobiliario y Equipo Educacional y Recreativo**		
1.2.4.2.1	Equipos y Aparatos Audiovisuales	3	33.3
1.2.4.2.3	Cámaras Fotográficas y de Video	3	33.3
1.2.4.2.9	Otro Mobiliario y Equipo Educacional y Recreativo	5	20
1.2.4.3	**Equipo e Instrumental Médico y de Laboratorio**		
1.2.4.3.1	Equipo Médico y de Laboratorio	5	20
1.2.4.3.2	Instrumental Médico y de Laboratorio	5	20
1.2.4.4	**Equipo de Transporte**		
1.2.4.4.1	Automóviles y Equipo Terrestre	5	20
1.2.4.6	**Maquinaria, Otros Equipos y Herramientas**		
1.2.4.6.7	Herramientas y Máquinas-Herramienta	10	10
1.2.4.6.9	Otros Equipos	10	10

Al 31 de Octubre de 2021 no es posible revelar la depreciación del periodo y la depreciación acumulada ya que se están elaborando los papeles de trabajo necesarios para la captura de la información en el Módulo de Bienes Patrimoniales del Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG.NET) para estar en posibilidad de presentar los valores actuales del activo fijo propiedad del Instituto.

El Departamento de Recursos Materiales se encarga de llevar a cabo el registro y depuración de los bienes que forman parte del patrimonio del Instituto en una base de datos en Excel con la finalidad de importar la información al Saacg.Net; se han estado recibiendo por parte de los Planteles sus inventarios actualizados; se revisan y se validan para incluirlos en la base de datos mencionada, o bien, se solicita se hagan las

correcciones, modificaciones necesarias para tal fin. Se informa que las actividades laborales dentro de la Institución están ajustadas a las medidas de prevención que se han tenido que tomar dentro de la contingencia sanitaria por la pandemia por Covid 19 que se está viviendo.

9.- En los activos fijos del Instituto se disponen de activos intangibles por $ 226,336.74 que corresponden a Licencias Informáticas e Intelectuales.

Estimaciones y Deterioros

10.- En el Instituto no se generan estimaciones adicionales a las depreciaciones y amortizaciones que actualmente se manejan de manera interna con la finalidad de reflejarlas en los Estados Financieros del ejercicio 2021.

Otros Activos No Circulantes

11.- No se cuenta con el rubro de Otros Activos.

PASIVO

PASIVO CIRCULANTE

Cuentas por Pagar a Corto Plazo

1.- Al 31 de Octubre de 2021, el saldo de este rubro es por la cantidad de $ 56,902,348.73 se integra como sigue:

CUENTA	DESCRIPCIÓN	SALDO
2.1.1.1.	**Servicios Personales por Pagar a Corto Plazo**	**$.....20,578,059.13**
2.1.1.1 – 0.1.	Provisión Nóminas	$.....8,479.32
2.1.1.1. – 1.0.	Sueldos por Pagar	$.....180,069.23
2.1.1.1. – 4 – 0.1.	Retenciones a Trabajadores (Cuotas ISSSTE y SAR)	$.....20,389,510.58
2.1.1.2.	**Proveedores por Pagar a Corto Plazo**	**$.....517,223.55**
2.1.1.5.	**Transferencias otorgadas por Pagar a Corto Plazo**	**$.....4,537,439.00**
2.1.1.7.	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**$.....29,564,237.35**
2.1.1.7. – 0.1.	ISR Retenciones Sueldos y Salarios	$.....1,136,852.14
2.1.1.7. – 0.2.	ISR Retenciones Honorarios	$.....13,180.98
2.1.1.7. – 0.3.	ISR Retenciones Arrendamiento	$.....62,110.35
2.1.1.7. – 0.4.	Provisión Mensual de Impuestos	$.....10,026.62
2.1.1.7. – 0.5	Préstamos a Corto Plazo (Préstamos ISSSTE)	$.....9,779,879.73
2.1.1.7. – 0.6.	Amortización de Crédito (Crédito FOVISSSTE)	$.....537,296.23

2.1.1.7. – 0.7.	Seguro de Daños FOVISSSTE	$.....5,115.05
2.1.1.7. – 0.8.	Cuotas Patronales (Aportación Patronal SAR e ISSSTE)	$.....18,005,635.70
2.1.1.7. – 1.1.	Cuotas SAR por Pagar 2017	$.....2,947.44
2.1.1.7. – 1.2.	Cuotas SAR por Pagar 2018	$.....1,342.71
2.1.1.7. – 1.3.	Cuotas SAR por Pagar 2019	$.....5,040.40
2.1.1.7. – 7.1.	3% sobre Nóminas	$.....4,810.00
2.1.1.9.	**Otras Cuentas por Pagar a Corto Plazo**	**$.....1,705,389.70**
2.1.1.9. – 0.1.	Descuentos y Pensiones Alimenticias	$.....974,909.58
2.1.1.9. – 0.2.	Cuotas Sindicales	$.....269,310.76
2.1.1.9. – 0.3.	Cursos Cobrados por Anticipado	$.....313,625.59
2.1.1.9. – 0.4.	Préstamos para Viáticos	$.....-821.00
2.1.1.9. – 0.5.	Aportaciones Voluntarias Aniversario	$.....141,250.00
2.1.1.9. – 0.6.	Acreedores Diversos	$.....6,774.77
2.1.1.9. – 0.7.	Cursos Personal ICATMI	$.....340.00

PASIVO NO CIRCULANTE

2.- El Instituto de Capacitación para el Trabajo del Estado de Michoacán no cuenta con saldo que revelar dentro del Pasivo No Circulante.

II). NOTAS AL ESTADO DE ACTIVIDADES

Ingresos y Otros Beneficios

El reporte muestra el total de ingresos que el Instituto de Capacitación para el Trabajo del Estado de Michoacán obtuvo al 31 de Octubre de 2021 los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, y que a continuación se detallan:

CUENTA	DESCRIPCIÓN	SALDO
4.1	**INGRESOS DE GESTION**	**$.....4,293,224.67**
4.1.7.3.	Ingresos por Venta de Bienes y Prestación de Servicios	$.....4,293,224.67
4.2	**Participaciones,Aportaciones,Convenios, Incentivos derivados de la Colaboración Fiscal, Transferencias,Asignaciones,Subsidios y Subvenciones, y Pensiones y Jubilaciones**	**$.....191,193,679.77**
4.2.2.	Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	$.....191,193,679.77
4.3.	**Otros Ingresos y Beneficios**	**$.....5,354.77**
TOTAL DE INGRESOS Y OTROS BENEFICIOS		**$.....195,492,259.21**

Gastos y Otras Pérdidas

Al 31 de Octubre de 2021 se erogaron los siguientes gastos:

CUENTA	DESCRIPCIÓN	%	SALDO
5.1	GASTOS DE FUNCIONAMIENTO		$.....163,893,361.06
5.1.1	Servicios Personales	87.00	$.....142,002,425.26
5.1.2	Materiales y Suministros	1.00	$.....2,114,073.44
5.1.3	Servicios Generales	12.00	$.....19,776,862.36
TOTAL DE GASTOS Y PERDIDAS		100	$.....163,893,361.06

III).-NOTAS AL ESTADO DE VARIACIONES EN LA HACIENDA PÚBLICA

Modificaciones al Patrimonio.

1.-La Hacienda Pública/Patrimonio Contribuido es de $ 145,508,024.38 correspondiente a la Actualización de la misma.

La Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores fue por $ -25,637,229.02.

La Hacienda Pública/Patrimonio Generado del Ejercicio es por $ 21,364,791.52.

Por lo que el Saldo Neto en la Hacienda Pública/Patrimonio al 31 de Octubre es de $ 141,235,586.88.

IV).- NOTAS AL ESTADO DE FLUJO DE EFECTIVO:

Efectivo y equivalentes

1.-El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de Efectivo y Equivalentes es el siguiente:

DESCRIPCION	2021	2020
Inicio del Ejercicio	$.....7,663,027.55	$.....1,512,601.89
Final del Ejercicio	$.....20,598,945.51	$.....7,663,027.55

2.-Durante el periodo del 01 al 31 de Octubre del año corriente el Instituto no realizó adquisiciones de bienes muebles e inmuebles.

V).- CONCILICIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

Conciliación entre los Ingresos Presupuestarios y Contables

DESCRIPCION		SALDO
Ingresos Presupuestarios		**$.....195,282,509.03**
Más: Ingresos Contables no Presupuestarios	$.....1,224.33	
Menos: Ingresos Presupuestarios no Contables	$.....0.00	$.....1,224.33
Total de Ingresos Contables		**$.....195,283,733.36**

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

DESCRIPCION		SALDO
Egresos Presupuestarios		**$.....164,089,366.50**
Más: Gastos Contables no Presupuestales (Estimaciones, Depreciaciones, Deterioros, obsolescencia y Amortizaciones)	$.....0.00	
Menos: Egresos Presupuestarios no Contables	$.....196,005.44	$.....196,005.44
Total de Gastos Contables		**$.....163,893,361.05**

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Cuentas de Orden Contables y Presupuestarias

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Este rubro lo utiliza el sistema como puente para registrar los momentos contables que demanda la Ley General de Contabilidad Gubernamental, de igual manera el registro de los Presupuestos de Ingresos y el Presupuesto de Egresos correspondiente, que de manera automática genera el sistema con los movimientos presupuestales efectuados durante el periodo y a la fecha.

Ley de Ingresos:

8110	Ley de Ingresos Estimada	$.....229,867,682.00
8120	Ley de Ingresos por Ejecutar	$.....34,035,850.74
8130	Modificaciones a la Ley de Ingresos	$.....-549,322.23
8140	Ingreso Devengado	$.....195,282,509.03
8150	Ingreso Recaudado	$.....195,282,509.33

Presupuesto de Egresos:

8210	Presupuesto de Egresos Aprobado	$..... 229,867,682.00
8220	Presupuesto de Egresos por Ejercer	$.....65,228,993.27
8230	Modificaciones Al Presupuesto De Egresos Aprobado	$.....-549,322.23
8240	Presupuesto de Egresos Comprometido	$.....164,089,366.50
8250	Presupuesto de Egresos Devengado	$ 164,089,366.50
8260	Presupuesto de Egresos Ejercido	$ 163,689,034.46
8270	Presupuesto de Egresos Pagado	$ 163,689,034.46

c) NOTAS DE GESTIÓN ADMINISTRATIVA

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos financieros más relevantes que influyeron en las decisiones del periodo y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del gobierno a las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

1. Introducción

El Instituto de Capacitación para el Trabajo del Estado de Michoacán se creó con el objeto de impartir e impulsar la capacitación formal para el trabajo en la entidad, propiciando su mejor calidad y su vinculación con el aparato productivo y las necesidades de desarrollo regional, así como también promover el desarrollo de

nuevos perfiles académicos que correspondan a las necesidades del mercado laboral, así mismo formar y actualizar a los instructores que se harán cargo de capacitar a los alumnos del Instituto.

2. Panorama Financiero:

CONCEPTO	31 OCTUBRE 2021
Ley de Ingresos Recaudados	$ 195,282,509.03
Presupuesto de Egresos Pagados	$ 163,689,034.46
Superávit Financiero	$ 31,593,474.57

El Instituto de Capacitación para el Trabajo del Estado de Michoacán opera con recursos federales, estatales y recursos propios.

3. Autorización e Historia

a) Fecha de creación del ente.

El Instituto de Capacitación para el Trabajo del Estado de Michoacán se crea el día 25 de mayo de 1992, como un Organismo Público Descentralizado, con personalidad jurídica y patrimonio propio. El Instituto de Capacitación para el Trabajo del Estado de Michoacán, tendrá su domicilio en la ciudad de Morelia, Michoacán y podrá contar con planteles en el interior del Estado, conforme a los términos de la normativa aplicable para su creación

b) Principales cambios en su estructura

La estructura está basa en el Reglamento Interno del Instituto y no ha tenido modificaciones.

4. Organización y Objeto Social

a) Objeto social.

El Instituto de Capacitación para el Trabajo del Estado de Michoacán se creó con el objeto de impartir e impulsar la capacitación formal para el trabajo en la entidad, propiciando su mejor calidad y su vinculación con el aparato productivo y las necesidades de desarrollo regional, así como también promover el desarrollo de nuevos perfiles académicos que correspondan a las necesidades del mercado laboral, así mismo formar y actualizar a los instructores que se harán cargo de capacitar a los alumnos del Instituto.

Contribuir a la formación de factor humano que tiene la necesidad de empleo, autoempleo y actualización en su actividad laboral, mediante un modelo académico flexible, pertinente e incluyente, con instructores competentes, dando respuestas a los requerimientos individuales y laborales de los michoacanos para mejorar su calidad de vida y así contribuir al desarrollo socioeconómico del estado."

b) Principal actividad.

Servicios Educativos

c) Ejercicio Fiscal 2021.

d) Régimen jurídico.

- ✓ Acuerdo de Creación del Instituto de Capacitación para el Trabajo del Edo. de Michoacán.
- ✓ Reglamento Interno del Instituto de Capacitación para el Trabajo del Edo. de Michoacán.
- ✓ Manual de Organización del Instituto de Capacitación para el Trabajo del Edo. de Michoacán.

e) Consideraciones Fiscales.

El Instituto de Capacitación para el Trabajo es un contribuyente que tributa bajo el régimen de Persona Moral con Fines no Lucrativos, cuya Actividad Económica es: "Otros Servicios Educativos proporcionados por el Sector Público" y tiene como obligaciones fiscales:

- ✓ Presentar la declaración y pago provisional mensual de retenciones de Impuesto Sobre la Renta (ISR) por sueldos y salarios.
- ✓ Presentar la declaración y pago provisional mensual de Impuesto Sobre la Renta (ISR) por las retenciones realizadas por servicios profesionales.
- ✓ Presentar la declaración y pago provisional mensual de Impuesto Sobre la Renta (ISR) por las retenciones realizadas por pago de arrendamientos.
- ✓ Cabe mencionar que la actividad el Instituto de Capacitación para el Trabajo del Estado de Michoacan **no está sujeta** al pago del Impuesto al Valor Agregado (IVA).

Impuesto Local Sobre Las Nóminas Y Asimilables

- ✓ De conformidad con el Capítulo IV de la Ley de Hacienda para el Estado de Michoacán de Ocampo, el Instituto de Capacitación para el Trabajo del Estado de Michoacán está obligado al pago del Impuesto Sobre Erogaciones por Remuneración al Trabajo Personal, ubicado como 3% sobre Nóminas.

EDUCACIÓN

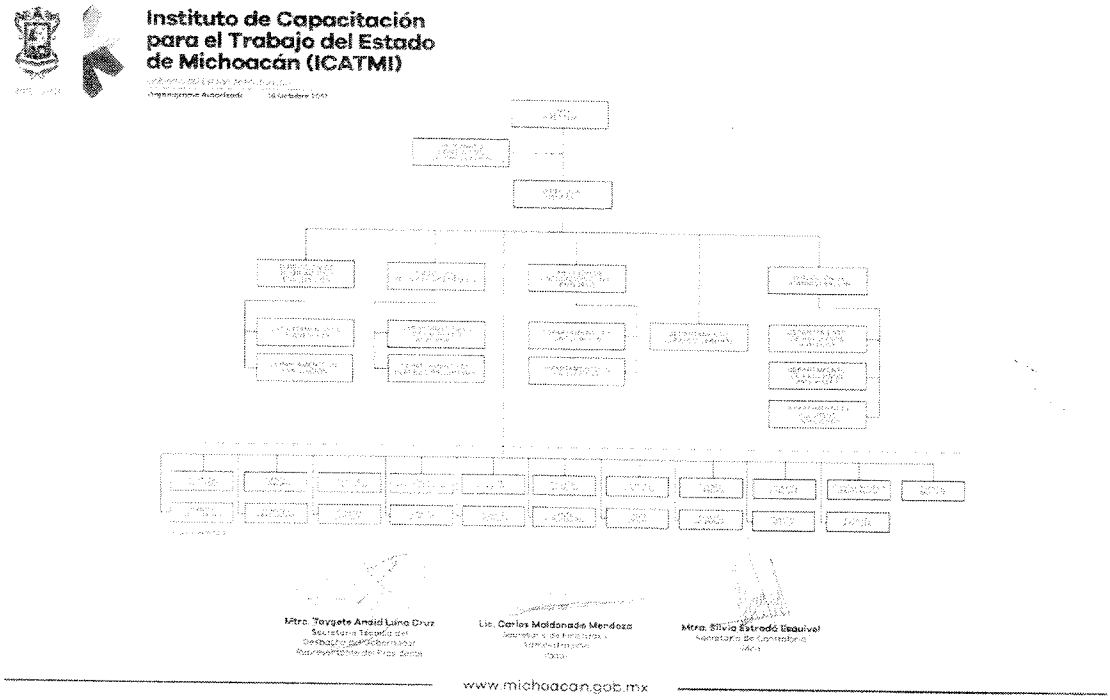
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Gobierno de Michoacán

ICATMI

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE MICHOACÁN

f) Estructura organizacional básica.



g) El Instituto de Capacitación para el Trabajo del Estado de Michoacán no forma parte de fideicomisos, mandatos y análogos.

5. Bases de Preparación de los Estados Financieros:

Los Estados Financieros han sido elaborados con sustento en las disposiciones legales, normas contables y presupuestales, que cumplen en gran parte las reglas de presentación de las Normas de Información Financiera Mexicanas, con apego a los criterios de armonización que dicta la Ley de Contabilidad Gubernamental y demás lineamientos emitidos por el CONAC.

a) Se observa la normatividad emitida por:

- ✓ El Consejo Nacional de Armonización Contable, vigente y publicada a la fecha de preparación de los estados financieros.
- ✓ El Consejo Estatal de Armonización Contable del Estado de Michoacán de Ocampo.
- ✓ La Ley de Ingresos del Municipio de Morelia, Michoacán, para el Ejercicio Fiscal 2020.
- ✓ La Ley de Hacienda Municipal del Estado de Michoacán de Ocampo
- ✓ Ley de Fiscalización Superior del Estado de Michoacán
- ✓ Otras Disposiciones aplicables a todos los Municipios de Michoacán

b) Considera también la normatividad aplicada para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros. El total de las operaciones están reconocidas a su Costo Histórico.

c) Los Estados Financieros han sido elaborados siguiendo los postulados básicos emitidos por el Consejo Nacional de Armonización Contable:

1. Sustancia Económica
2. Entes Públicos
3. Existencia Permanente
4. Revelación Suficiente
5. Importancia Relativa
6. Registro e Integración Presupuestaria
7. Consolidación de la Información Financiera
8. Devengo Contable
9. Valuación
10. Dualidad Económica
11. Consistencia

6. Políticas de Contabilidad Significativas:

a) Desde su creación y a la fecha, el Instituto de Capacitación para el Trabajo del Estado de Michoacán no ha utilizado ningún Método para la Actualización del Valor de los Activos, Pasivos y Hacienda Pública y/o Patrimonio y no se tiene reconocimiento inflacionario de los mismos.

b) Durante el periodo del 01 al 31 de Octubre de 2021 no se han realizado operaciones en Moneda Extranjera, y en todo caso si se realizara alguna, invariablemente el registro se realizará en su equivalente en Moneda Nacional al tipo de cambio del día de la operación.

c) El Instituto de Capacitación para el Trabajo del Estado de Michoacán no cuenta con inversión en acciones de Compañías subsidiarias no consolidadas y asociadas.

d) No maneja, dentro del Activo Circulante, Inventarios, por lo tanto, no se aplican sistemas ni métodos de valuación de los mismos, ni se determina un costo de lo vendido.

e) Actualmente no se cuenta con ningún tipo de reservas que se apliquen a beneficios futuros de los empleados, más que las que se contemplan en el presupuesto de egresos anual de cada ejercicio.

f) El Instituto de Capacitación para el Trabajo del Estado de Michoacán durante el periodo del 01 al 31 de Octubre no ha creado provisiones.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario:
El Instituto de Capacitación para el Trabajo del Estado de Michoacán no registra operaciones en moneda extranjera.

8. Reporte Analítico del Activo:
En la parte en la que se hace referencia a las notas relativas al activo fijo del Instituto de Capacitación para el Trabajo del Estado de Michoacán, se especifican los datos de la vida útil y porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos. No hay más información qué revelar respecto al Activo.

9. Fideicomisos, Mandatos y Análogos
De igual manera se reitera que el Instituto de Capacitación para el Trabajo del Estado de Michoacán no forma parte de fideicomisos, mandatos y análogos.

10. Reporte de la Recaudación
El ingreso recaudado al 31 de Octubre de 2021 fue por un importe total de $ 195,282,509.23; integrado por Ingresos por Venta de Bienes y Servicios con la cantidad de $ 4,297,355.11; así como Transferencias, Asignaciones, Subsidios y Subvenciones; $ 190,985,153.92.

11. Información sobre la Deuda y el Reporte Analítico de la Deuda
El Instituto de Capacitación para el Trabajo del Estado de Michoacán no obtiene recursos financieros a través de Deuda Pública.

12. Calificaciones otorgadas
El Instituto de Capacitación para el Trabajo del Estado de Michoacán no cuenta con calificaciones Crediticias.

13. Proceso de Mejora
a) Principales Políticas de control interno:
- Implementación del registro y control de operaciones en base Devengado proyectando el control total durante el ejercicio 2014.

b) Medidas de desempeño financiero, metas y alcance:
- Las propias contempladas por la Ley General de Contabilidad Gubernamental, teniendo como meta tener el pleno control en 2015.

14. Información por Segmentos
Por lo que a este tema se refiere, toda la información del Instituto de Capacitación para el Trabajo del Estado de Michoacán se encuentra procesada por Segmentos Departamentales y se expresa en el informe de Presupuesto por Unidad Administrativa.

15. Eventos Posteriores al Cierre
No existen eventos posteriores al cierre del periodo qué revelar.

16. Partes Relacionadas

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas del Instituto de Capacitación para el Trabajo del Estado de Michoacán.

17. Responsabilidad sobre la presentación razonable de los Estados Financieros

Las notas descritas son parte de los Estados Financieros del Instituto de Capacitación para el Trabajo del Estado de Michoacán por el periodo comprendido del 01 al 31 de Octubre de 2021.

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

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL DEL ICATMI

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR ADMINISTRATIVO

La presente hoja forma parte de las Notas a los Estados Financieros del *Instituto de Capacitación para el Trabajo del Estado de Michoacán* elaboradas al 31 de Octubre de 2021, que consta de 15 hojas.

EDUCACIÓN

redconocer

Gobierno de Michoacán

ICATMI
INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE MICHOACÁN

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado Analítico de Ingresos

Del 01/ene./2021 Al 31/oct./2021

Usr: NANCY Z.

Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 05/nov./2021 02:18 p. m.

Rubro de Ingresos	Ingreso					Diferencia
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	(6=5-1)
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTR	$17,223,987.00	$0.00	$17,223,987.00	$4,297,355.11	$4,297,355.11	-12,926,631.89
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y P	$212,643,695.00	-$549,322.23	$212,094,372.77	$190,985,153.92	$190,985,153.92	-21,658,541.08
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$195,282,509.03**	**$195,282,509.03**	
Ingresos Excedentes						**-34,585,172.97**

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	(6=5-1)
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	$17,223,987.00	$0.00	$17,223,987.00	$4,297,355.11	$4,297,355.11	-12,926,631.89
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION	$212,643,695.00	-$549,322.23	$212,094,372.77	$190,985,153.92	$190,985,153.92	-21,658,541.08
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$195,282,509.03**	**$195,282,509.03**	
Ingresos Excedentes						**-34,585,172.97**

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado Analítico de Ingresos

Del 01/ene./2021 Al 31/oct./2021

Usuario: NANCY Z

Reporte: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 05/nov./2021 02:18 p. m.

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado Analítico de Ingresos

Del 01/oct./2021 Al 31/oct./2021

Usr NANCY Z.

Rep rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 05/nov./2021 02:20 p. m.

Rubro de Ingresos	Ingreso					
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	Diferencia (6=5-1)
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTR	$17,223,987.00	$0.00	$17,223,987.00	$841,840.00	$841,840.00	-16,382,147.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y P	$212,643,695.00	-$549,322.23	$212,094,372.77	$28,225,306.77	$28,225,306.77	-184,418,388.23
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$29,067,146.77**	**$29,067,146.77**	
Ingresos Excedentes						**-200,800,535.23**

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	Diferencia (6=5-1)
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	$17,223,987.00	$0.00	$17,223,987.00	$841,840.00	$841,840.00	-16,382,147.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION	$212,643,695.00	-$549,322.23	$212,094,372.77	$28,225,306.77	$28,225,306.77	-184,418,388.23
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$29,067,146.77**	**$29,067,146.77**	
Ingresos Excedentes						**-200,800,535.23**

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado Analítico de Ingresos

Del 0 ./oct./2021 Al 31/oct./2021

Usr: NANC_ Z.
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 05/nov./2021 02:20 p. m.

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capitulo y Concepto)

| Del 01/ene./2021 Al 31/oct./2021

Usr NANCY Z.

Rep rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 05/nov./2021 02:29 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
SERVICIOS PERSONALES	**$197,844,981.00**	**-$7,617,282.24**	**$190,227,698.76**	**$142,002,425.26**	**$142,002,425.26**	**$48,225,273.50**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$135,428,243.00	-$22,157,446.24	$113,270,796.76	$97,341,847.16	$97,341,847.16	$15,928,949.60
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$27,041,867.00	-$136,464.89	$26,905,402.11	$13,426,754.39	$13,426,754.39	$13,478,647.72
SEGURIDAD SOCIAL	$31,231,077.00	-$6,123,381.50	$25,107,695.50	$6,920,786.47	$6,920,786.47	$18,186,909.03
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$4,143,794.00	$20,800,010.39	$24,943,804.39	$24,313,037.24	$24,313,037.24	$630,767.15
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTRO	**$8,837,935.00**	**-$400,040.00**	**$8,437,895.00**	**$2,114,073.44**	**$2,061,104.16**	**$6,323,821.56**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS DE OFICIALES	$4,604,435.00	-$325,294.02	$4,279,140.98	$1,377,445.33	$1,329,052.33	$2,901,695.65
ALIMENTOS Y UTENSILIOS	$676,000.00	$15,877.21	$691,877.21	$175,873.36	$175,873.36	$516,003.85
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$900,000.00	-$8,306.42	$891,693.58	$116,728.23	$116,014.23	$774,965.35
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	$150,000.00	$12,898.97	$162,898.97	$21,252.21	$21,252.21	$141,646.76
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$607,500.00	-$26,766.75	$580,733.25	$374,085.23	$370,222.95	$206,648.02
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$350,000.00	-$21,890.99	$328,109.01	$6,687.28	$6,687.28	$321,421.73
MATERIALES Y SUMINISTRO PARA SEGURIDAD	$300,000.00	-$1,954.00	$298,046.00	$0.00	$0.00	$298,046.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$1,250,000.00	-$44,604.00	$1,205,396.00	$42,001.80	$42,001.80	$1,163,394.20
SERVICIOS GENERALES	**$20,184,766.00**	**$7,468,000.01**	**$27,652,766.01**	**$19,776,862.36**	**$19,429,499.60**	**$7,875,903.65**
SERVICIOS BÁSICOS	$4,462,702.00	-$1,594,368.60	$2,868,333.40	$1,863,592.60	$1,863,592.60	$1,004,740.80
SERVICIOS DE ARRENDAMIENTO	$2,596,592.00	-$238,248.59	$2,358,343.41	$2,102,196.15	$2,029,405.39	$256,147.26
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$7,917,771.00	$1,224,811.77	$9,142,582.77	$4,869,121.20	$4,603,481.20	$4,273,461.57
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$1,530,000.00	$1,029,362.97	$2,559,362.97	$2,088,238.75	$2,088,238.75	$471,124.22
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$1,595,000.00	$7,439,058.76	$9,034,058.76	$8,648,773.95	$8,647,381.95	$385,284.81
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$10,000.00	$64,195.40	$74,195.40	$61,942.13	$54,402.13	$12,253.27
SERVICIOS DE TRASLADOS Y VIÁTICOS	$1,782,301.00	-$296,349.93	$1,485,951.07	$53,500.20	$53,500.20	$1,432,450.87
SERVICIOS OFICIALES	$290,400.00	-$245,772.00	$44,628.00	$4,228.00	$4,228.00	$40,400.00
OTROS SERVICIOS GENERALES	$0.00	$85,310.23	$85,310.23	$85,269.38	$85,269.38	$40.85
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capitulo y Concepto)

Del 01/ene./2021 Al 31/oct./2021

Usr: NA[illegible]CY Z.

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 05/nov./2021 02:29 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$196,005.44**	**$196,005.44**	**$2,803,994.56**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,000,000.00	$0.00	$3,000,000.00	$196,005.44	$196,005.44	$2,803,994.56
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMPRA DE TÍTULOS Y VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONCESIÓN DE PRÉSTAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr NANCY Z
Rep rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2021 Al 31/oct./2021

Fecha y hora de Impresión: 05/nov./2021 02.29 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COSTOS POR COBERTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$164,089,366.50**	**$163,689,034.46**	**$65,228,993.27**

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)
| Del 01/oct./2021 Al 31/oct./2021

Usr NANCY Z.
Rep rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 05/nov./2021 02:30 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
SERVICIOS PERSONALES	**$197,844,981.00**	**-$7,617,282.24**	**$190,227,698.76**	**$14,144,169.27**	**$14,144,169.27**	**$176,083,529.49**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$135,428,243.00	-$22,157,446.24	$113,270,796.76	$9,424,842.07	$9,424,842.07	$103,845,954.69
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$27,041,867.00	-$136,464.89	$26,905,402.11	$1,530,851.82	$1,530,851.82	$25,374,550.29
SEGURIDAD SOCIAL	$31,231,077.00	-$6,123,381.50	$25,107,695.50	$965,921.48	$965,921.48	$24,141,774.02
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$4,143,794.00	$20,800,010.39	$24,943,804.39	$2,222,553.90	$2,222,553.90	$22,721,250.49
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTRO	**$8,837,935.00**	**-$400,040.00**	**$8,437,895.00**	**$84,946.36**	**$36,901.36**	**$8,352,948.64**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS DE OFICIALES	$4,604,435.00	-$325,294.02	$4,279,140.98	$63,750.08	$15,705.08	$4,215,390.90
ALIMENTOS Y UTENSILIOS	$676,000.00	$15,877.21	$691,877.21	$4,857.00	$4,857.00	$687,020.21
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$900,000.00	-$8,306.42	$891,693.58	$3,459.30	$3,459.30	$888,234.28
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	$150,000.00	$12,898.97	$162,898.97	$250.26	$250.26	$162,648.71
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$607,500.00	-$26,766.75	$580,733.25	$11,363.00	$11,363.00	$569,370.25
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$350,000.00	-$21,890.99	$328,109.01	$0.00	$0.00	$328,109.01
MATERIALES Y SUMINISTRO PARA SEGURIDAD	$300,000.00	-$1,954.00	$298,046.00	$0.00	$0.00	$298,046.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$1,250,000.00	-$44,604.00	$1,205,396.00	$1,266.72	$1,266.72	$1,204,129.28
SERVICIOS GENERALES	**$20,184,766.00**	**$7,468,000.01**	**$27,652,766.01**	**$777,299.30**	**$430,632.54**	**$26,875,466.71**
SERVICIOS BÁSICOS	$4,462,702.00	-$1,594,368.60	$2,868,333.40	$184,659.15	$184,659.15	$2,683,674.25
SERVICIOS DE ARRENDAMIENTO	$2,596,592.00	-$238,248.59	$2,358,343.41	$220,501.85	$147,711.09	$2,137,841.56
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$7,917,771.00	$1,224,811.77	$9,142,582.77	$279,424.74	$13,784.74	$8,863,158.03
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$1,530,000.00	$1,029,362.97	$2,559,362.97	$79,179.36	$79,179.36	$2,480,183.61
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$1,595,000.00	$7,439,058.76	$9,034,058.76	$1,936.00	$1,240.00	$9,032,122.76
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$10,000.00	$64,195.40	$74,195.40	$7,540.00	$0.00	$66,655.40
SERVICIOS DE TRASLADOS Y VIÁTICOS	$1,782,301.00	-$296,349.93	$1,485,951.07	$4,058.20	$4,058.20	$1,481,892.87
SERVICIOS OFICIALES	$290,400.00	-$245,772.00	$44,628.00	$0.00	$0.00	$44,628.00
OTROS SERVICIOS GENERALES	$0.00	$85,310.23	$85,310.23	$0.00	$0.00	$85,310.23
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capitulo y Concepto)

| Del 01/oct./2021 Al 31/oct./2021

Usr NANCY Z.

Rep rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 05/nov./2021 02:30 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PÚBLICA EN BIENES PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMPRA DE TÍTULOS Y VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONCESIÓN DE PRÉSTAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)
| Del 01/oct./2021 Al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 05/nov./2021 02:30 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COSTOS POR COBERTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$15,006,414.93**	**$14,611,703.17**	**$214,311,944.84**

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
| Del 01/ene./2021 Al 31/oct./2021

Usr: NANCY Z.
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión: 05/nov./2021 02:34 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Gasto Corriente	$226,440,426.00	-$122,066.23	$226,318,359.77	$163,893,361.06	$163,493,029.02	$62,424,998.71
Gasto de Capital	$3,427,256.00	-$427,256.00	$3,000,000.00	$196,005.44	$196,005.44	$2,803,994.56
Amortización de la deuda y disminución de pasivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$164,089,366.50**	**$163,689,034.46**	**$65,228,993.27**

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Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
| Del 01/oct./2021 Al 31/oct./2021

Usr: NANCY Z
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión: 05/nov./2021 02:35 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Gasto Corriente	$226,440,426.00	-$122,066.23	$226,318,359.77	$15,006,414.93	$14,611,703.17	$211,311,944.84
Gasto de Capital	$3,427,256.00	-$427,256.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00
Amortización de la deuda y disminución de pasivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$15,006,414.93**	**$14,611,703.17**	**$214,311,944.84**

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Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa

Usr: LANCY Z
Rep: rptEstadoPresupuestoEgresos_UA3

| Del 01/ene./2021 Al 31/oct./2021

Fecha y hora de Impresión: 05/nov./2021 02:36 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Sin Ramo/Dependencia						
DIRECCIÓN GENERAL	$33,284,046.00	-$2,813,219.38	$30,470,826.62	$13,966,778.58	$13,965,316.30	$16,504,048.04
DIRECCION DE PLANEACION Y EVALUACION	$6,953,627.00	$0.00	$6,953,627.00	$5,948,439.72	$5,948,439.72	$1,005,187.28
DIRECCION TECNICO- ACADEMICA	$97,470,318.00	$2,263,897.15	$99,734,215.15	$79,428,522.72	$79,428,522.72	$20,305,692.43
DIRECCION DE VINCULACION	$12,447,337.00	$0.00	$12,447,337.00	$6,866,842.37	$6,866,842.37	$5,580,494.63
DIRECCION ADMINISTRATIVA	$79,712,354.00	$0.00	$79,712,354.00	$57,878,783.11	$57,479,913.35	$21,833,570.89
Sin Ramo/Dependencia	**$229,867,682.00**	-$549,322.23	**$229,318,359.77**	**$164,089,366.50**	**$163,689,034.46**	**$65,228,993.27**
Total del Gasto	**$229,867,682.00**	-$549,322.23	**$229,318,359.77**	**$164,089,366.50**	**$163,689,034.46**	**$65,228,993.27**

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Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: ...ANCY Z
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/oct./2021 Al 31/oct./2021

Fecha y hora de Impresión | 05/nov./2021 02:36 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Sin Ramo/Dependencia						
DIRECCIÓN GENERAL	$33,284,046.00	-$2,813,219.38	$30,470,826.62	$2,856,334.06	$2,856,334.06	$27,614,492.56
DIRECCION DE PLANEACION Y EVALUACION	$6,953,627.00	$0.00	$6,953,627.00	$139,429.20	$139,429.20	$6,814,197.80
DIRECCION TECNICO- ACADEMICA	$97,470,318.00	$2,263,897.15	$99,734,215.15	$6,992,209.82	$6,992,209.82	$92,742,005.33
DIRECCION DE VINCULACION	$12,447,337.00	$0.00	$12,447,337.00	$850,650.26	$850,650.26	$11,596,686.74
DIRECCION ADMINISTRATIVA	$79,712,354.00	$0.00	$79,712,354.00	$4,167,791.59	$3,773,079.83	$75,544,562.41
Sin Ramo/Dependencia	**$229,867,682.00**	-$549,322.23	**$229,318,359.77**	**$15,006,414.93**	**$14,611,703.17**	**$214,311,944.84**
Total del Gasto	**$229,867,682.00**	-$549,322.23	**$229,318,359.77**	**$15,006,414.93**	**$14,611,703.17**	**$214,311,944.84**

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LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Usr NANCY Z.
Rep rptEstadoPresupuestoEgresos_FN3

| Del 01/ene./2021 Al 31/oct./2021

Fecha y hora de Impresión | 02/dic./2021 10:42 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
GOBIERNO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
LEGISLACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUSTICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RELACIONES EXTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESARROLLO SOCIAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PROTECCIÓN AMBIENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SALUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EDUCACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROTECCIÓN SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ASUNTOS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESARROLLO ECONÓMICO	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$164,089,366.50**	**$163,689,034.46**	**$65,228,993.27**
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES Y ENERGÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TURISMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	$229,867,682.00	-$549,322.23	$229,318,359.77	$164,089,366.50	$163,689,034.46	$65,228,993.27
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Usr: NANCY Z.
Rep: rptEstadoPresupuestoEgresos_FN3

| Del 01/ene./2021 Al 31/oct./2021

Fecha y hora de Impresión: 02/dic./2021 10:42 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$164,089,366.50**	**$163,689,034.46**	**$65,228,993.27**

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 01/oct./2021 Al 31/oct./2021

Usr NANCY Z.
Rep rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión: 02/dic./2021 10:43 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
GOBIERNO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
LEGISLACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUSTICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RELACIONES EXTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESARROLLO SOCIAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PROTECCIÓN AMBIENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SALUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EDUCACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROTECCIÓN SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ASUNTOS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESARROLLO ECONÓMICO	**$229,867,682.00**	**-$549,322.23**	**$229,318,359.77**	**$15,006,414.93**	**$14,611,703.17**	**$214,311,944.84**
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES Y ENERGÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TURISMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	$229,867,682.00	-$549,322.23	$229,318,359.77	$15,006,414.93	$14,611,703.17	$214,311,944.84
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificació: Funcional (Finalidad y Función)

Usr: NANC, Z.
Rep: rptEstadoPresupuestoEgresos_FN3

Del 01/oct./2021 Al 31/oct./2021

Fecha y hora de Impresión: 02/dic./2021 10:43 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	**$229,867,682.00**	-$549,322.23	**$229,318,359.77**	**$15,006,414.93**	**$14,611,703.17**	**$214,311,944.84**

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

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DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Endeudamiento Neto
Del 01/ene./2021 Al 31/oct./2021

Usr: NANCY Z
Rep: rptEndeudamientoNeto

Fecha y hora de Impresión: 05/nov./2021 02:38 p. m.

Identificación de Crédito o Instrumento	Contratación/Colocación A	Amortización B	Endeudamiento Neto C=A-B
Créditos Bancarios			
Total Créditos Bancarios	$0.00	$0.00	$0.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**

LIC. NALLELI JULIETA PEDRAZA HUERTA

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Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Intereses de la Deuda
Del 01/ene./2021 Al 31/oct./2021

Usr: NANCY Z.
Rep: rptInteresesdelaDeuda

Fecha y hora de Impresión: 05/nov./2021 02:39 p. m.

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	$0.00	$0.00
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	$0.00	$0.00
Total	$0.00	$0.00

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Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Gasto por Categoria Programática
Del 01/ene./2021 A: 31/oct./2021

Usr: NANCY Z
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 05/nov./2021 02:44 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
rogramas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios						
Sujetos a Reglas de Operación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Subsidios	$229,867,682.00	-$549,322.23	$229,318,359.77	$164,089,366.50	$163,689,034.46	$65,228,993.27
Desempeño de las Funciones						
Prestación de Servicios Públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Provisión de Bienes Públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Planeación, seguimiento y evaluación de políticas públicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Promoción y fomento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Regulación y supervisión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Específicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proyectos de Inversión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Administrativos y de Apoyo						
Apoyo al proceso presupuestario y para mejorar la eficiencia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyo a la función pública y al mejoramiento de la gestión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operaciones ajenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compromisos						
Obligaciones de cumplimiento de resolución jurisdiccional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Desastres Naturales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Obligaciones						
Pensiones y jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones a la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones a fondos de estabilización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones a fondos de inversión y reestructura de pensior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Programas de Gasto Federalizado						
Gasto Federalizado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Participaciones a entidades federativas y municipios						
Participaciones a entidades federativas y municipios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca						
Costo financiero, deuda o apoyos a deudores y ahorradores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adeudos de ejercicios fiscales anteriores						
Adeudos de ejercicios fiscales anteriores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	**$229,867,682.00**	-$549,322.23	**$229,318,359.77**	**$164,089,366.50**	**$163,689,034.46**	**$65,228,993.27**

Instituto de Capacitación para el Trabajo del Estado de Michoacán

MICHOACAN

Gasto por Categoria Programática

Del 01/ene./2021 Al 31/oct./2021

Usr: NANCY Z

Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 05/nov./2021 02:44 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
rogramas						

LIC. NALLELI JULIETA PEDRAZA HUERTA

DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI

DIRECTOR DE ADMINISTRACION

Instituto de Capacitación para el Trabajo del Estado de Michoacán
MICHOACAN
Indicadores de Postura Fiscal
del 01/ene./2021 al 31/oct./2021

sr: NANCY Z.
ep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión: 05/nov./2021 02:46 p. m.

Concepto	Estimado	Devengado	Pagado
I. Ingresos Presupuestarios (I=1+2)	**$229,867,682.00**	**$195,282,509.03**	**$195,282,509.03**
1. Ingresos del Gobierno de la Entidad Federativa	$0.00	$0.00	$0.00
2. Ingresos del Sector Paraestatal	$229,867,682.00	$195,282,509.03	$195,282,509.03
II. Egresos Presupuestarios (II=3+4)	**$229,867,682.00**	**$164,089,366.50**	**$163,689,034.46**
3. Egresos del Gobierno de la Entidad Federativa	$0.00	$0.00	$0.00
4. Egresos del Sector Paraestatal	$229,867,682.00	$164,089,366.50	$163,689,034.46
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	**$0.00**	**$31,193,142.53**	**$31,593,474.57**

Concepto	Estimado	Devengado	Pagado
III. Balance Presupuestario (Superávit o Déficit)	$0.00	$31,193,142.53	$31,593,474.57
IV. Intereses, Comisiones y Gastos de la Deuda	$0.00	$0.00	$0.00
V. Balance Primario (Superávit o Déficit) (V= III - IV)	$0.00	$31,193,142.53	$31,593,474.57

Concepto	Estimado	Devengado	Pagado
A. Financiamiento	$0.00	$0.00	$0.00
B. Amortización de la deuda	$0.00	$0.00	$0.00
C. Endeudamiento ó desendeudamiento (C = A - B)	$0.00	$0.00	$0.00

LIC. NALLELI JULIETA PEDRAZA HUERTA
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DIRECTOR DE ADMINISTRACION

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INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE MICHOACAN

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INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE MICHOACAN

FORMATOS DE LA

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DISCIPLINA FINANCIERA

Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Estado de Situación Financiera Detallado - LDF
Al 31 de diciembre de 2020 y al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	2021 (d)	31 de diciembre de 2020 (e)	Concepto (c)	2021 (d)	31 de diciembre de 2020 (e)
ACTIVO			PASIVO		
Activo Circulante			**Pasivo Circulante**		
a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)	20,598,946	7,663,028	a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)	56,902,349	65,641,710
a1) Efectivo	0	0	a1) Servicios Personales por Pagar a Corto Plazo	20,578,059	22,130,492
a2) Bancos/Tesorería	0	0	a2) Proveedores por Pagar a Corto Plazo	517,224	139,727
a3) Bancos/Dependencias y Otros	20,460,886	7,517,235	a3) Contratistas por Obras Publicas por Pagar a Corto Plazo	0	0
a4) Inversiones Temporales (Hasta 3 meses)	0	0	a4) Participaciones y Aportaciones por Pagar a Corto Plazo	0	0
a5) Fondos con Afectación Específica	0	0	a5) Transferencias Otorgadas por Pagar a Corto Plazo	4,537,439	4,537,439
a6) Depósitos de Fondos de Terceros en Garantía y/o Administración	0	0	a6) Intereses, Comisiones y Otros Gastos de la Deuda Publica por Pagar a Corto Plazo	0	0
a7) Otros Efectivos y Equivalentes	138,060	145,792	a7) Retenciones y Contribuciones por Pagar a Corto Plazo	29,564,237	35,438,885
b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)	28,156,058	28,665,038	a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0	0
b1) Inversiones Financieras de Corto Plazo	0	0	a9) Otras Cuentas por Pagar a Corto Plazo	1,705,390	3,395,167
b2) Cuentas por Cobrar a Corto Plazo	138,764	138,764	b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)	0	0
b3) Deudores Diversos por Cobrar a Corto Plazo	28,017,294	28,526,274	b1) Documentos Comerciales por Pagar a Corto Plazo	0	0
b4) Ingresos por Recuperar a Corto Plazo	0	0	b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto P	0	0
b5) Deudores por Anticipos de la Tesorería a Corto Plazo	0	0	b3) Otros Documentos por Pagar a Corto Plazo	0	0
b6) Prestamos Otorgados a Corto Plazo	0	0	c. Porción a Corto Plazo de la Deuda Publica a Largo Plazo (c=c1+c2)	0	0
b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0	0	c1) Porción a Corto Plazo de la Deuda Publica	0	0
c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)	132,639	130,152	c2) Porcion a Corto Plazo de Arrendamiento Financiero	0	0
c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	132,639	130,152	d. Títulos y Valores a Corto Plazo	0	0
c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	0	0	e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)	0	0
c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0	0	e1) Ingresos Cobrados por Adelantado a Corto Plazo	0	0
c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo	0	0	e2) Intereses Cobrados por Adelantado a Corto Plazo	0	0
c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0	0	e3) Otros Pasivos Diferidos a Corto Plazo	0	0
d. Inventarios (d=d1+d2+d3+d4+d5)	0	0	f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6)	0	0
d1) Inventario de Mercancías para Venta	0	0	f1) Fondos en Garantía a Corto Plazo	0	0
d2) Inventario de Mercancías Terminadas	0	0	f2) Fondos en Administración a Corto Plazo	0	0
d3) Inventario de Mercancías en Proceso de Elaboración	0	0	f3) Fondos Contingentes a Corto Plazo	0	0
d4) Inventario de Materias Primas, Materiales y Suministros para Producción	0	0	f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0	0
d5) Bienes en Tránsito	0	0	f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto	0	0
e. Almacenes	0	0	f6) Valores y Bienes en Garantía a Corto Plazo	0	0
f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)	0	0	g. Provisiones a Corto Plazo (g=g1+g2+g3)	0	0
f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	0	0	g1) Provisión para Demandas y Juicios a Corto Plazo	0	0
f2) Estimación por Deterioro de Inventarios	0	0	g2) Provisión para Contingencias a Corto Plazo	0	0
g. Otros Activos Circulantes (g=g1+g2+g3+g4)	15,188	15,188	g3) Otras Provisiones a Corto Plazo	0	0
g1) Valores en Garantía	15,188	15,188	h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)	0	0
g2) Bienes en Garantía (excluye depósitos de fondos)	0	0	h1) Ingresos por Clasificar	0	0
g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0	0	h2) Recaudación por Participar	0	0
g4) Adquisición con Fondos de Terceros	0	0	h3) Otros Pasivos Circulantes	0	0
IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)	48,902,831	36,473,405	**IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)**	56,902,349	65,641,710
Activo No Circulante			**Pasivo No Circulante**		
a. Inversiones Financieras a Largo Plazo	0	0	a. Cuentas por Pagar a Largo Plazo	0	0
b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	54,580	54,580	b. Documentos por Pagar a Largo Plazo	0	0
c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso	81,981,255	81,981,255	c. Deuda Publica a Largo Plazo	0	0
d. Bienes Muebles	66,972,932	66,776,927	d. Pasivos Diferidos a Largo Plazo	0	0
e. Activos Intangibles	226,337	226,337	e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo	0	0
f. Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	f. Provisiones a Largo Plazo	0	0
g. Activos Diferidos	0	0			
h. Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	**IIB. Total de Pasivos No Circulantes (IIB = a + b + c + d + e + f)**	0	0
i. Otros Activos no Circulantes	0	0			
			II. Total del Pasivo (II = IIA + IIB)	56,902,349	65,641,710
IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)	149,235,105	149,039,100			
			HACIENDA PUBLICA/PATRIMONIO		
I. Total del Activo (I = IA + IB)	198,137,936	185,512,505			
			IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)	145,508,024	145,508,024
			a. Aportaciones	0	0
			b. Donaciones de Capital	0	0
			c. Actualización de la Hacienda Publica/Patrimonio	145,508,024	145,508,024
			IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)	[illegible]	[illegible]
			a. Resultados del Ejercicio (Ahorro/ Desahorro)	31,598,698	[illegible]
			b. Resultados de Ejercicios Anteriores	[illegible]	992,113
			c. Revalúos	0	0
			d. Reservas	0	0
			e. Rectificaciones de Resultados de Ejercicios Anteriores	[illegible]	[illegible]
			IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio (IIIC=a+b)	0	0
			a. Resultado por Posicion Monetaria	0	0
			b. Resultado por Tenencia de Activos no Monetarios	0	0
			III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)	141,235,587	119,870,795
			IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)	198,137,936	185,512,505

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Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)							
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF							
Del 1 de Enero al 31 de Octubre de 2021 (b)							
(PESOS)							
Denominación de la Deuda Pública y Otros Pasivos (c)	Saldo al 31 de diciembre de 2020 (d)	Disposiciones del Periodo (e)	Amortizaciones del Periodo (f)	Revaluaciones, Reclasificaciones y Otros Ajustes (g)	Saldo Final del Periodo (h) h=d+e-f+g	Pago de Intereses del Periodo (i)	Pago de Comisiones y demás costos asociados durante el Periodo (j)
1. Deuda Pública (1=A+B)	0	0	0	0	0	0	0
A. Corto Plazo (A=a1+a2+a3)	0	0	0	0	0	0	0
a1) Instituciones de Crédito	0	0	0		0	0	0
a2) Titulos y Valores	0	0	0		0	0	0
a3) Arrendamientos Financieros	0	0	0		0	0	0
B. Largo Plazo (B=b1+b2+b3)	0	0	0	0	0	0	0
b1) Instituciones de Crédito	0	0	0		0	0	0
b2) Títulos y Valores	0	0	0		0	0	0
b3) Arrendamientos Financieros	0	0	0		0	0	0
2. Otros Pasivos	65,641,710				56,902,349		
3. Total de la Deuda Pública y Otros Pasivos	65,641,710	0	0	0	56,902,349	0	0
4. Deuda Contingente 1 (informativo)	0	0	0	0	0	0	0
A. Deuda Contingente 1					0		
B. Deuda Contingente 2					0		
C. Deuda Contingente XX					0		
5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)	0	0	0	0	0	0	0
A. Instrumento Bono Cupón Cero 1					0		
B. Instrumento Bono Cupón Cero 2					0		
C. Instrumento Bono Cupón Cero XX					0		

1. Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

2. Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

Obligaciones a Corto Plazo (k)	Monto Contratado (l)	Plazo Pactado (m)	Tasa de Interés (n)	Comisiones y Costos Relacionados (o)	Tasa Efectiva (p)
6. Obligaciones a Corto Plazo (Informativo)	0	0	0	0	0
A. Crédito 1					
B. Crédito 2					
C. Crédito XX					

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Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)										
Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF										
Del 1 de Enero al 31 de Octubre de 2021 (b)										
(PESOS)										
Denominación de las Obligaciones Diferentes de Financiamiento	Fecha del Contrato	Fecha de inicio de operación del proyecto	Fecha de vencimiento	Monto de la inversión pactado	Plazo pactado	Monto promedio mensual del pago de la contraprestación	Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión	Monto pagado de la inversión al XX de XXXX de 20XN	Monto pagado de la inversión actualizado al XX de XXXX de 20XN	Saldo pendiente por pagar de la inversión al XX de XXXX de 20XN
(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m = g – l)
A. Asociaciones Público Privadas (APP's) (A=a+b+c+d)	0	0	0	0	0	0	0	0	0	0
a) APP 1										0
b) APP 2										0
c) APP 3										0
d) APP XX										0
B. Otros Instrumentos (B=a+b+c+d)	0	0	0	0	0	0	0	0	0	0
a) Otro Instrumento 1										0
b) Otro Instrumento 2										0
c) Otro Instrumento 3										0
d) Otro Instrumento XX										0
C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)	0	0	0	0	0	0	0	0	0	0

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Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Balance Presupuestario - LDF
Del 1 de Enero al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	Estimado/ Aprobado (d)	Devengado	Recaudado/ Pagado
A. Ingresos Totales (A = A1+A2+A3)	229,867,682	195,282,509	195,282,509
A1. Ingresos de Libre Disposición	17,223,987	4,297,355	4,297,355
A2. Transferencias Federales Etiquetadas	212,643,695	190,985,154	190,985,154
A3. Financiamiento Neto	0	0	0
B. Egresos Presupuestarios[1] (B = B1+B2)	229,867,682	164,089,367	163,689,034
B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)	17,223,987	5,072,505	4,672,173
B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)	212,643,695	159,016,862	159,016,862
C. Remanentes del Ejercicio Anterior (C = C1 + C2)		0	0
C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo			
C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo			
I. Balance Presupuestario (I = A – B + C)	0	31,193,143	31,593,475
II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)	0	31,193,143	31,593,475
III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)	0	31,193,143	31,593,475

Concepto	Aprobado	Devengado	Pagado
E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2)	0	0	0
E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado			
E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado			
IV. Balance Primario (IV = III - E)	0	31,193,143	31,593,475

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
F. Financiamiento (F = F1 + F2)	0	0	0
F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición			
F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas			
G. Amortización de la Deuda (G = G1 + G2)	0	0	0
G1. Amortización de la Deuda Pública con Gasto No Etiquetado			
G2. Amortización de la Deuda Pública con Gasto Etiquetado			
A3. Financiamiento Neto (A3 = F – G)	0	0	0

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
A1. Ingresos de Libre Disposición	17,223,987	4,297,355	4,297,355
A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 – G1)	0	0	0
F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición	0	0	0
G1. Amortización de la Deuda Pública con Gasto No Etiquetado	0	0	0
B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)	17,223,987	5,072,505	4,672,173
C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo		0	0
V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 – B 1 + C1)	0	-775,150	-374,818
VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V – A3.1)	0	-775,150	-374,818

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
A2. Transferencias Federales Etiquetadas	212,643,695	190,985,154	190,985,154
A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 – G2)	0	0	0
F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas	0	0	0
G2. Amortización de la Deuda Pública con Gasto Etiquetado	0	0	0
B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)	212,643,695	159,016,862	159,016,862
C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo		0	0
VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 – B2 + C2)	0	31,968,292	31,968,292
VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII – A3.2)	0	31,968,292	31,968,292

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Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Estado Analitico de Ingresos Detallado - LDF
Del 1 de Enero al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos de Libre Disposición						
A. Impuestos			0			0
B. Cuotas y Aportaciones de Seguridad Social			0			0
C. Contribuciones de Mejoras			0			0
D. Derechos			0			0
E. Productos			0			0
F. Aprovechamientos			0			0
G. Ingresos por Ventas de Bienes y Prestación Servicio	17,223,987	0	17,223,987	4,297,355	4,297,355	-12,926,632
H. Participaciones	0	0	0	0	0	0
(H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)						
h1) Fondo General de Participaciones			0			0
h2) Fondo de Fomento Municipal			0			0
h3) Fondo de Fiscalización y Recaudación			0			0
h4) Fondo de Compensación			0			0
h5) Fondo de Extracción de Hidrocarburos			0			0
h6) Impuesto Especial Sobre Producción y Servicios			0			0
h7) 0.136% de la Recaudación Federal Participable			0			0
h8) 3.17% Sobre Extracción de Petróleo			0			0
h9) Gasolinas y Diésel			0			0
h10) Fondo del Impuesto Sobre la Renta			0			0
h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas			0			0
I. Incentivos Derivados de la Colaboración Fiscal	0	0	0	0	0	0
(I=i1+i2+i3+i4+i5)						
i1) Tenencia o Uso de Vehiculos			0			0
i2) Fondo de Compensación ISAN			0			0
i3) Impuesto Sobre Automóviles Nuevos			0			0
i4) Fondo de Compensación de Repecos-Intermedios			0			0
i5) Otros Incentivos Económicos			0			0
J. Transferencias y Asignaciones			0			0
K. Convenios	0	0	0	0	0	0
k1) Otros Convenios y Subsidios			0			0
L. Otros Ingresos de Libre Disposición (L=l1+l2)	0	0	0	0	0	0
l1) Participaciones en Ingresos Locales			0			0
l2) Otros Ingresos de Libre Disposición			0			0
I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)	17,223,987	0	17,223,987	4,297,355	4,297,355	-12,926,632
Ingresos Excedentes de Ingresos de Libre Disposición						
Transferencias Federales Etiquetadas						
A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)	0	0	0	0	0	0
a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo			0			0
a2) Fondo de Aportaciones para los Servicios de Salud			0			0
a3) Fondo de Aportaciones para la Infraestructura Social			0			0
a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal			0			0
a5) Fondo de Aportaciones Múltiples			0			0
a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos			0			0
a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal			0			0
a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas			0			0
B. Convenios (B=b1+b2+b3+b4)	0	0	0	0	0	0
b1) Convenios de Protección Social en Salud			0			0
b2) Convenios de Descentralización			0			0
b3) Convenios de Reasignación			0			0
b4) Otros Convenios y Subsidios			0			0
C. Fondos Distintos de Aportaciones (C=c1+c2)	0	0	0	0	0	0
c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos			0			0
c2) Fondo Minero			0			0
D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	212,643,695	[illegible]	212,094,373	190,985,154	190,985,154	-21,658,541

Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Estado Analítico de Ingresos Detallado - LDF
Del 1 de Enero al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
E. Otras Transferencias Federales Etiquetadas			0			0
II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)	212,643,695	-549,322	212,094,373	190,985,154	190,985,154	-21,658,541
III. Ingresos Derivados de Financiamientos (III = A)	0	0	0	0	0	0
A. Ingresos Derivados de Financiamientos			0			0
IV. Total de Ingresos (IV = I + II + III)	229,867,682	-549,322	229,318,360	195,282,509	195,282,509	-34,585,173
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición			0			0
2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas			0			0
3. Ingresos Derivados de Financiamientos (3 = 1 + 2)	0	0	0	0	0	0

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Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)	17,223,987	0	17,223,987	5,072,505	4,672,173	12,151,482
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	0	0	0	0	0	0
a1) Remuneraciones al Personal de Carácter Permanente			0			0
a2) Remuneraciones al Personal de Carácter Transitorio			0			0
a3) Remuneraciones Adicionales y Especiales			0			0
a4) Seguridad Social			0			0
a5) Otras Prestaciones Sociales y Económicas			0			0
a6) Previsiones			0			0
a7) Pago de Estímulos a Servidores Públicos			0			0
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	5,093,885	0	5,093,885	1,266,607	1,213,637	3,827,278
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,454,385	157,449	1,611,834	730,816	682,423	881,018
b2) Alimentos y Utensilios	250,000	6,155	256,155	110,760	110,760	145,395
b3) Materias Primas y Materiales de Producción y Comercialización			0			0
b4) Materiales y Artículos de Construcción y de Reparación	900,000	[illegible]	878,448	106,447	105,733	772,000
b5) Productos Químicos, Farmacéuticos y de Laboratorio	150,000	2,005	152,005	10,358	10,358	141,647
b6) Combustibles, Lubricantes y Aditivos	439,500	[illegible]	381,248	276,811	272,949	104,437
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	350,000	[illegible]	328,109	6,687	6,687	321,422
b8) Materiales y Suministros Para Seguridad	300,000	[illegible]	298,046	0	0	298,046
b9) Herramientas, Refacciones y Accesorios Menores	1,250,000	[illegible]	1,188,040	24,727	24,727	1,163,314
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	9,130,102	0	9,130,102	3,609,893	3,262,530	5,520,209
c1) Servicios Básicos	160,102	319,580	479,682	416,264	416,264	63,418
c2) Servicios de Arrendamiento	250,000	394,282	644,282	551,813	479,022	92,469
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	4,750,000	[illegible]	4,523,356	762,297	496,657	3,761,059
c4) Servicios Financieros, Bancarios y Comerciales	1,500,000	[illegible]	1,408,846	937,722	937,722	471,124
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,415,000	[illegible]	1,204,054	854,152	852,760	349,902
c6) Servicios de Comunicación Social y Publicidad	0	14,956	14,956	14,872	7,332	84
c7) Servicios de Traslado y Viáticos	805,000	20,950	825,950	43,798	43,798	782,152
c8) Servicios Oficiales	250,000	[illegible]	0	0	0	0
c9) Otros Servicios Generales	0	28,976	28,976	28,975	28,975	1
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	0	0	0	0	0	0
d1) Transferencias Internas y Asignaciones al Sector Público			0			0
d2) Transferencias al Resto del Sector Público			0			0
d3) Subsidios y Subvenciones			0			0
d4) Ayudas Sociales			0			0
d5) Pensiones y Jubilaciones			0			0
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
d7) Transferencias a la Seguridad Social			0			0
d8) Donativos			0			0
d9) Transferencias al Exterior			0			0
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	3,000,000	0	3,000,000	196,005	196,005	2,803,995
e1) Mobiliario y Equipo de Administración			0			0
e2) Mobiliario y Equipo Educacional y Recreativo	3,000,000	0	3,000,000	196,005	196,005	2,803,995
e3) Equipo e Instrumental Médico y de Laboratorio			0			0
e4) Vehículos y Equipo de Transporte			0			0
e5) Equipo de Defensa y Seguridad			0			0
e6) Maquinaria, Otros Equipos y Herramientas			0			0
e7) Activos Biológicos			0			0
e8) Bienes Inmuebles			0			0
e9) Activos Intangibles			0			0
F. Inversión Pública (F=f1+f2+f3)	0	0	0	0	0	0
f1) Obra Pública en Bienes de Dominio Público			0			0
f2) Obra Pública en Bienes Propios			0			0
f3) Proyectos Productivos y Acciones de Fomento			0			0
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)	0	0	0	0	0	0
g1) Inversiones Para el Fomento de Actividades Productivas			0			0
g2) Acciones y Participaciones de Capital			0			0
g3) Compra de Títulos y Valores			0			0
g4) Concesión de Préstamos			0			0
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Fideicomiso de Desastres Naturales (Informativo)			0			0
g6) Otras Inversiones Financieras			0			0
g7) Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
H. Participaciones y Aportaciones (H=h1+h2+h3)	0	0	0	0	0	0
h1) Participaciones			0			0
h2) Aportaciones			0			0
h3) Convenios			0			0
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	0	0	0	0	0	0
i1) Amortización de la Deuda Pública			0			0
i2) Intereses de la Deuda Pública			0			0
i3) Comisiones de la Deuda Pública			0			0
i4) Gastos de la Deuda Pública			0			0
i5) Costo por Coberturas			0			0
i6) Apoyos Financieros			0			0
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)			0			0

Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)	212,643,695	-549,322	212,094,373	159,016,862	159,016,862	53,077,511
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	197,844,981	[illegible]	190,227,699	142,002,425	142,002,425	48,225,274
a1) Remuneraciones al Personal de Caracter Permanente	135,428,243	[illegible]	113,270,797	97,341,847	97,341,847	15,928,950
a2) Remuneraciones al Personal de Carácter Transitorio			0			0
a3) Remuneraciones Adicionales y Especiales	27,041,867	[illegible]	26,905,402	13,426,754	13,426,754	13,478,648
a4) Seguridad Social	31,231,077	[illegible]	25,107,696	6,920,786	6,920,786	18,186,909
a5) Otras Prestaciones Sociales y Económicas	4,143,794	20,800,010	24,943,804	24,313,037	24,313,037	630,767
a6) Previsiones			0			0
a7) Pago de Estímulos a Servidores Públicos			0			0
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	3,744,050	[illegible]	3,344,010	847,467	847,467	2,496,543
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales	3,150,050	[illegible]	2,667,307	646,630	646,630	2,020,677
b2) Alimentos y Utensilios	426,000	9,722	435,722	65,113	65,113	370,609
b3) Materias Primas y Materiales de Producción y Comercialización			0			0
b4) Materiales y Artículos de Construcción y de Reparación	0	13,246	13,246	10,281	10,281	2,965
b5) Productos Químicos, Farmacéuticos y de Laboratorio	0	10,894	10,894	10,894	10,894	0
b6) Combustibles, Lubricantes y Aditivos	168,000	31,485	199,485	97,274	97,274	102,211
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos			0			0
b8) Materiales y Suministros Para Seguridad			0			0
b9) Herramientas, Refacciones y Accesorios Menores	0	17,356	17,356	17,275	17,275	81
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	11,054,664	7,468,000	18,522,664	16,166,969	16,166,969	2,355,695
c1) Servicios Básicos	4,302,600	[illegible]	2,388,652	1,447,329	1,447,329	941,323
c2) Servicios de Arrendamiento	2,346,592	[illegible]	1,714,062	1,550,383	1,550,383	163,678
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	3,167,771	1,451,456	4,619,227	4,106,824	4,106,824	512,403
c4) Servicios Financieros, Bancarios y Comerciales	30,000	1,120,517	1,150,517	1,150,517	1,150,517	0
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación	180,000	7,650,005	7,830,005	7,794,622	7,794,622	35,332
c6) Servicios de Comunicación Social y Publicidad	10,000	49,239	59,239	47,070	47,070	12,169
c7) Servicios de Traslado y Viáticos	977,301	[illegible]	660,001	9,702	9,702	650,299
c8) Servicios Oficiales	40,400	4,228	44,628	4,228	4,228	40,400
c9) Otros Servicios Generales	0	56,334	56,334	56,294	56,294	40
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	0	0	0	0	0	0
d1) Transferencias Internas y Asignaciones al Sector Público			0			0
d2) Transferencias al Resto del Sector Público			0			0
d3) Subsidios y Subvenciones			0			0
d4) Ayudas Sociales			0			0
d5) Pensiones y Jubilaciones			0			0
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
d7) Transferencias a la Seguridad Social			0			0
d8) Donativos			0			0
d9) Transferencias al Exterior			0			0
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	0	0	0	0	0	0
e1) Mobiliario y Equipo de Administración			0			0
e2) Mobiliario y Equipo Educacional y Recreativo			0			0
e3) Equipo e Instrumental Médico y de Laboratorio			0			0
e4) Vehículos y Equipo de Transporte			0			0
e5) Equipo de Defensa y Seguridad			0			0
e6) Maquinaria, Otros Equipos y Herramientas			0			0
e7) Activos Biológicos			0			0
e8) Bienes Inmuebles			0			0
e9) Activos Intangibles			0			0
F. Inversión Pública (F=f1+f2+f3)	0	0	0	0	0	0
f1) Obra Pública en Bienes de Dominio Público			0			0
f2) Obra Pública en Bienes Propios			0			0
f3) Proyectos Productivos y Acciones de Fomento			0			0
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)	0	0	0	0	0	0
g1) Inversiones Para el Fomento de Actividades Productivas			0			0
g2) Acciones y Participaciones de Capital			0			0
g3) Compra de Títulos y Valores			0			0
g4) Concesión de Préstamos			0			0
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Fideicomiso de Desastres Naturales (Informativo)			0			0
g6) Otras Inversiones Financieras			0			0
g7) Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
H. Participaciones y Aportaciones (H=h1+h2+h3)	0	0	0	0	0	0
h1) Participaciones			0			0
h2) Aportaciones			0			0
h3) Convenios			0			0
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	0	0	0	0	0	0
i1) Amortización de la Deuda Pública			0			0
i2) Intereses de la Deuda Pública			0			0
i3) Comisiones de la Deuda Pública			0			0
i4) Gastos de la Deuda Pública			0			0
i5) Costo por Coberturas			0			0
i6) Apoyos Financieros			0			0
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)			0			0
III. Total de Egresos (III = I + II)	229,867,682	-549,322	229,318,360	164,089,367	163,689,034	65,228,933

LIC. NALLELI JULIETA PEDRAZA HUERTA
DIRECTORA GENERAL

LIC. HORACIO ADRIAN DIAZ LOMELI
DIRECTOR DE ADMINISTRACIÓN

Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Estado Analitico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	17,223,987	0	17,223,987	5,072,505	4,672,173	12,151,482
DIRECCIÓN GENERAL	1.817.500	0	1.817.500	151.747	150.285	1.665.753
DIRECCION DE PLANEACION Y EVALUACION	0	0	0	0	0	0
DIRECCION TECNICO- ACADEMICA	1.000.000	0	1.000.000	52.323	52.323	947.677
DIRECCION DE VINCULACION	0	0	0	0	0	0
DIRECCION ADMINISTRATIVA	14.406.487	0	14.406.487	4.868.435	4.469.565	9.538.052
						0
						0
						0
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	212,643,695	-549,322	212,094,373	159,016,862	159,016,862	53,077,511
DIRECCIÓN GENERAL	31.466.546	[illegible]	28.653.327	13.815.031	13.815.031	14.838.295
DIRECCION DE PLANEACION Y EVALUACION	6.953.627	0	6.953.627	5.948.440	5.948.440	1.005.187
DIRECCION TECNICO- ACADEMICA	96.470.318	2.263.897	98.734.215	79.376.200	79.376.200	19.358.015
DIRECCION DE VINCULACION	12.447.337	0	12.447.337	6.866.842	6.866.842	5.580.495
DIRECCION ADMINISTRATIVA	65.305.867	0	65.305.867	53.010.349	53.010.349	12.295.518
						0
						0
						0
						0
III. Total de Egresos (III = I + II)	229,867,682	-549,322	229,318,360	164,089,367	163,689,034	65,228,993

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Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D)	17,223,987	0	17,223,987	5,072,505	4,672,173	12,151,482
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)	0	0	0	0	0	0
a1) Legislación			0			
a2) Justicia			0			0
a3) Coordinación de la Política de Gobierno			0			0
a4) Relaciones Exteriores			0			0
a5) Asuntos Financieros y Hacendarios			0			0
a6) Seguridad Nacional			0			0
a7) Asuntos de Orden Público y de Seguridad Interior			0			0
a8) Otros Servicios Generales			0			0
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	0	0	0	0	0	0
b1) Protección Ambiental			0			0
b2) Vivienda y Servicios a la Comunidad			0			0
b3) Salud			0			0
b4) Recreación, Cultura y Otras Manifestaciones Sociales			0			0
b5) Educación			0			0
b6) Protección Social			0			0
b7) Otros Asuntos Sociales			0			0
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	17,223,987	0	17,223,987	5,072,505	4,672,173	12,151,482
c1) Asuntos Económicos, Comerciales y Laborales en General			0			0
c2) Agropecuaria, Silvicultura, Pesca y Caza			0			0
c3) Combustibles y Energía			0			0
c4) Minería, Manufacturas y Construcción			0			0
c5) Transporte			0			0
c6) Comunicaciones			0			0
c7) Turismo			0			0
c8) Ciencia, Tecnología e Innovación			0			0
c9) Otras Industrias y Otros Asuntos Económicos	17,223,987	0	17,223,987	5,072,505	4,672,173	12,151,482
D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)	0	0	0	0	0	0
d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno			0			0
d3) Saneamiento del Sistema Financiero			0			0
d4) Adeudos de Ejercicios Fiscales Anteriores			0			0
II. Gasto Etiquetado (II=A+B+C+D)	212,643,695	-549,322	212,094,373	159,016,862	159,016,862	53,077,511
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)	0	0	0	0	0	0
a1) Legislación			0			0
a2) Justicia			0			0
a3) Coordinación de la Política de Gobierno			0			0
a4) Relaciones Exteriores			0			0
a5) Asuntos Financieros y Hacendarios			0			0
a6) Seguridad Nacional			0			0
a7) Asuntos de Orden Público y de Seguridad Interior			0			0
a8) Otros Servicios Generales			0			0
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	0	0	0	0	0	0
b1) Protección Ambiental			0			0
b2) Vivienda y Servicios a la Comunidad			0			0
b3) Salud			0			0
b4) Recreación, Cultura y Otras Manifestaciones Sociales			0			0
b5) Educación			0			0
b6) Protección Social			0			0
b7) Otros Asuntos Sociales			0			0
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	212,643,695	-549,322	212,094,373	159,016,862	159,016,862	53,077,511
c1) Asuntos Económicos, Comerciales y Laborales en General			0			0
c2) Agropecuaria, Silvicultura, Pesca y Caza			0			0
c3) Combustibles y Energía			0			0
c4) Minería, Manufacturas y Construcción			0			0
c5) Transporte			0			0
c6) Comunicaciones			0			0
c7) Turismo			0			0
c8) Ciencia, Tecnología e Innovación			0			0
c9) Otras Industrias y Otros Asuntos Económicos	212,643,695	-549,322	212,094,373	159,016,862	159,016,862	53,077,511

Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)	0	0	0	0	0	0
d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno			0			0
d3) Saneamiento del Sistema Financiero			0			0
d4) Adeudos de Ejercicios Fiscales Anteriores			0			0
III. Total de Egresos (III = I + II)	229,857,682	-649,322	229,318,360	164,089,367	163,689,034	65,228,993

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DIRECTORA GENERAL

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Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación de Servicios Personales por Categoría
Del 1 de Enero al 31 de Octubre de 2021 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F)	0	0	0	0	0	0
A. Personal Administrativo y de Servicio Público			0			0
B. Magisterio			0			0
C. Servicios de Salud (C=c1+c2)	0	0	0	0	0	0
c1) Personal Administrativo			0			0
c2) Personal Médico, Paramédico y afin			0			0
D. Seguridad Pública			0			0
E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2)	0	0	0	0	0	0
e1) Nombre del Programa o Ley 1			0			0
e2) Nombre del Programa o Ley 2			0			0
F. Sentencias laborales definitivas			0			0
II. Gasto Etiquetado (II=A+B+C+D+E+F)	197,844,981	-7,617,282	190,227,699	142,002,425	142,002,425	48,225,274
A. Personal Administrativo y de Servicio Público	197,844,981	-7,617,282	190,227,699	142,002,425	142,002,425	48,225,274
B. Magisterio			0			0
C. Servicios de Salud (C=c1+c2)	0	0	0	0	0	0
c1) Personal Administrativo			0			0
c2) Personal Médico, Paramédico y afin			0			0
D. Seguridad Pública			0			0
E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2)	0	0	0	0	0	0
e1) Nombre del Programa o Ley 1			0			0
e2) Nombre del Programa o Ley 2			0			0
F. Sentencias laborales definitivas			0			0
III. Total del Gasto en Servicios Personales (III = I + II)	197,844,981	-7,617,282	190,227,699	142,002,425	142,002,425	48,225,274

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Instituto de Capacitación para el Trabajo del Estado de Michoacán (a)
Proyecciones de Ingresos - LDF
(PESOS)
(CIFRAS NOMINALES)

Concepto (b)	Año en Cuestión 2022 (de iniciativa de Ley) (c)	2023 (d)	2024 (d)	2025 (d)	2026 (d)	2027 (d)
1. Ingresos de Libre Disposición (1=A+B+C+D+E+F+G+H+I+J+K+L)	17,223,987	17,317,102	17,317,102	17,317,102	17,317,102	17,317,102
A. Impuestos	0	0	0	0	0	0
B. Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
C. Contribuciones de Mejoras	0	0	0	0	0	0
D. Derechos	0	0	0	0	0	0
E. Productos	0	0	0	0	0	0
F. Aprovechamientos	0	0	0	0	0	0
G. Ingresos por Venta de Bienes y Prestación de Servicios	17,223,987	17,317,102	17,317,102	17,317,102	17,317,102	17,317,102
H. Participaciones	0	0	0	0	0	0
I. Incentivos Derivados de la Colaboración Fiscal	0	0	0	0	0	0
J. Transferencias y Asignaciones	0	0	0	0	0	0
K. Convenios	0	0	0	0	0	0
L. Otros Ingresos de Libre Disposición	0	0	0	0	0	0
2. Transferencias Federales Etiquetadas (2=A+B+C+D+E)	212,643,695	212,643,695	212,643,695	212,643,695	212,643,695	212,643,695
A. Aportaciones	0	0	0	0	0	0
B. Convenios	0	0	0	0	0	0
C. Fondos Distintos de Aportaciones	0	0	0	0	0	0
D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	212,643,695	212,643,695	212,643,695	212,643,695	212,643,695	212,643,695
E. Otras Transferencias Federales Etiquetadas	0	0	0	0	0	0
3. Ingresos Derivados de Financiamientos (3=A)	0	0	0	0	0	0
A. Ingresos Derivados de Financiamientos	0	0	0	0	0	0
4. Total de Ingresos Proyectados (4=1+2+3)	229,867,682	229,960,797	229,960,797	229,960,797	229,960,797	229,960,797
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Recursos de Libre Disposición	0	0	0	0	0	0
2. Ingresos derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas	0	0	0	0	0	0
3. Ingresos Derivados de Financiamiento (3 = 1 + 2)	0	0	0	0	0	0

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Proyecciones de Egresos - LDF
(PESOS)
(CIFRAS NOMINALES)

Concepto (b)	Año en Cuestión 2022 (de proyecto de presupuesto) (c)	2023 (d)	2024 (d)	2025 (d)	2026 (d)	2027 (d)
1. Gasto No Etiquetado (1=A+B+C+D+E+F+G+H+I)	17,223,987	17,317,102	17,317,102	17,317,102	17,317,102	17,317,102
A. Servicios Personales	0	0	0	0	0	0
B. Materiales y Suministros	5,093,885	4,777,000	4,777,000	4,777,000	4,777,000	4,777,000
C. Servicios Generales	9,130,102	9,040,102	9,040,102	9,040,102	9,040,102	9,040,102
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
E. Bienes Muebles, Inmuebles e Intangibles	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
F. Inversión Pública	0	0	0	0	0	0
G. Inversiones Financieras y Otras Provisiones	0	0	0	0	0	0
H. Participaciones y Aportaciones	0	0	0	0	0	0
I. Deuda Pública	0	0	0	0	0	0
2. Gasto Etiquetado (2=A+B+C+D+E+F+G+H+I)	212,643,695	212,675,782	218,375,492	224,227,956	230,237,264	230,237,264
A. Servicios Personales	197,844,981	197,073,229	202,354,791	207,777,900	213,346,347	213,346,347
B. Materiales y Suministros	3,744,050	3,947,420	4,053,211	4,161,837	4,273,374	4,273,374
C. Servicios Generales	11,054,664	11,655,133	11,967,490	12,288,219	12,617,543	12,617,543
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
E. Bienes Muebles, Inmuebles e Intangibles	0	0	0	0	0	0
F. Inversión Pública	0	0	0	0	0	0
G. Inversiones Financieras y Otras Provisiones	0	0	0	0	0	0
H. Participaciones y Aportaciones	0	0	0	0	0	0
I. Deuda Pública	0	0	0	0	0	0
3. Total de Egresos Proyectados (3 = 1 + 2)	229,867,682	229,992,884	235,692,594	241,545,058	247,554,366	247,554,366

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Resultados de Ingresos - LDF

(PESOS)

Concepto (b)	2016 (c)	2017 (c)	2018 (c)	2019 (c)	2020 (d)	2021 (d)
1. Ingresos de Libre Disposición (1=A+B+C+D+E+F+G+H+I+J+K+L)	21,753,907	16,191,398	11,123,068	15,380,228	5,584,734	4,298,579
A. Impuestos	0	0	0	0	0	0
B. Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
C. Contribuciones de Mejoras	0	0	0	0	0	0
D. Derechos	0	0	0	0	0	0
E. Productos	0	0	0	0	0	0
F. Aprovechamientos	0	0	0	0	0	0
G. Ingresos por Venta de Bienes y Prestación de Servicios	21,706,023	16,191,398	11,085,635	15,372,031	5,573,574	4,293,225
H. Participaciones	0	0	0	0	0	0
I. Incentivos Derivados de la Colaboración Fiscal	0	0	0	0	0	0
J. Transferencias y Asignaciones	0	0	0	0	0	0
K. Convenios	0	0	0	0	0	0
L. Otros Ingresos de Libre Disposición	47,884	0	37,433	8,197	11,160	5,355
2. Transferencias Federales Etiquetadas (2=A+B+C+D+E)	194,870,635	171,242,208	225,839,153	203,518,205	226,039,912	191,193,680
A. Aportaciones	0	0	0	0	0	0
B. Convenios	0	0	0	0	0	0
C. Fondos Distintos de Aportaciones	0	0	0	0	0	0
D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	194,870,635	171,242,208	225,839,153	203,518,205	226,039,912	191,193,680
E. Otras Transferencias Federales Etiquetadas	0	0	0	0	0	0
3. Ingresos Derivados de Financiamientos (3=A)	0	0	0	0	0	0
A. Ingresos Derivados de Financiamientos	0	0	0	0	0	0
4. Total de Resultados de Ingresos (4=1+2+3)	216,624,542	187,433,606	236,962,221	218,898,433	231,624,646	195,492,259
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Recursos de Libre Disposición	0	0	0	0	0	0
2. Ingresos derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas	0	0	0	0	0	0
3. Ingresos Derivados de Financiamiento (3 = 1 + 2)	0	0	0	0	0	0

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Resultados de Egresos - LDF
(PESOS)

Concepto (b)	2016 (c)	2017 (c)	2018 (c)	2019 (c)	2020 (d)	2021 (d)
1. Gasto No Etiquetado (1=A+B+C+D+E+F+G+H+I)	22,041,147	15,883,486	14,499,224	13,785,628	6,926,524	10,396,709
A. Servicios Personales	886.529	0	0	0	0	0
B. Materiales y Suministros	6.765.420	3.325.551	2.768.508	3.444.866	1.632.059	1.266.607
C. Servicios Generales	14.389.198	12.557.935	11.730.716	10.340.762	5.294.465	9.130.102
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
E. Bienes Muebles, Inmuebles e Intangibles	0	0	0	0	0	0
F. Inversión Pública	0	0	0	0	0	0
G. Inversiones Financieras y Otras Provisiones	0	0	0	0	0	0
H. Participaciones y Aportaciones	0	0	0	0	0	0
I. Deuda Pública	0	0	0	0	0	0
2. Gasto Etiquetado (2=A+B+C+D+E+F+G+H+I)	188,956,925	169,607,131	225,838,576	206,196,507	226,044,087	153,496,653
A. Servicios Personales	181.013.399	162.176.676	216.008.995	196.828.584	212.004.250	142.002.425
B. Materiales y Suministros	2.330.353	1.733.297	1.843.849	1.179.522	1.445.236	847.467
C. Servicios Generales	5.613.173	5.697.158	7.985.732	8.188.401	12.594.601	10.646.760
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
E. Bienes Muebles, Inmuebles e Intangibles	0	0	0	0	0	0
F. Inversión Pública	0	0	0	0	0	0
G. Inversiones Financieras y Otras Provisiones	0	0	0	0	0	0
H. Participaciones y Aportaciones	0	0	0	0	0	0
I. Deuda Pública	0	0	0	0	0	0
3. Total del Resultado de Egresos (3=1+2)	210,998,072	185,490,617	240,337,800	219,982,135	232,970,611	163,893,361

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