



CASA DE LAS ARTESANÍAS DE MICHOACÁN DE OCAMPO ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2026 al 31/mar./2026

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

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 21/abr./20
06:41 p. r

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$22,919,898.16 | \$0.00 | \$46,607,826.96 | \$42,109,524.69 | \$27,418,200.43 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$11,798,912.87 | \$0.00 | \$46,607,826.96 | \$42,109,524.69 | \$16,297,215.14 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$3,554,178.01 | \$0.00 | \$24,034,429.73 | \$19,365,234.97 | \$8,223,372.77 | \$0.00 |
| D | 1111 | EFFECTIVO | \$14,200.00 | \$0.00 | \$61,095.54 | \$45,095.53 | \$30,200.01 | \$0.00 |
| D | 1111-01 | FONDO REVOLVENTE | \$14,200.00 | \$0.00 | \$61,095.54 | \$45,095.53 | \$30,200.01 | \$0.00 |
| D | 1111-01-03 | SUBDIRECCIÓN DE COMERCIALIZACIÓN | \$14,200.00 | \$0.00 | \$12,742.58 | \$6,742.58 | \$20,200.00 | \$0.00 |
| D | 1111-01-03-011 | Victor Eduardo Murillo Altamirano | \$14,000.00 | \$0.00 | \$12,542.58 | \$6,542.58 | \$20,000.00 | \$0.00 |
| D | 1111-01-04 | DELEGACIÓN ADMINISTRATIVA | \$0.00 | \$0.00 | \$48,352.96 | \$38,352.96 | \$10,000.01 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$3,539,978.01 | \$0.00 | \$23,973,334.19 | \$19,320,139.44 | \$8,193,172.76 | \$0.00 |
| D | 1112-04 | CUENTAS DE INGRESOS PROPIOS | \$810,719.55 | \$0.00 | \$7,098,216.82 | \$4,697,043.70 | \$3,211,892.67 | \$0.00 |
| D | 1112-04-10 | BBVA BANCOMER CTA. 0103085597 | \$119,009.62 | \$0.00 | \$2,580,928.70 | \$66,865.27 | \$2,633,073.05 | \$0.00 |
| D | 1112-04-11 | IAM BBVA BANCOMER 0103085597 | \$491,957.75 | \$0.00 | \$4,169,038.12 | \$4,321,118.43 | \$339,877.44 | \$0.00 |
| D | 1112-04-14 | BBVA 0120149411 APOYOS ESPECIALES | \$199,752.18 | \$0.00 | \$348,250.00 | \$309,060.00 | \$238,942.18 | \$0.00 |
| D | 1112-05 | CUENTAS PRESUPUESTALES | \$2,527,053.52 | \$0.00 | \$15,110,882.00 | \$12,768,516.60 | \$4,869,418.92 | \$0.00 |
| D | 1112-05-14 | IAM BANCOMER 0103799085 | \$196,024.99 | \$0.00 | \$2,237,194.20 | \$1,654,913.11 | \$778,306.08 | \$0.00 |
| D | 1112-05-15 | IAM BBVA 8828 GTOS DE OPERACION PRESUPUESTO | \$143,351.56 | \$0.00 | \$2,228,069.81 | \$1,359,969.10 | \$1,011,452.27 | \$0.00 |
| D | 1112-05-16 | IAM BANCOMER 0103799212 | \$1,002,027.46 | \$0.00 | \$7,698,109.82 | \$6,799,347.88 | \$1,900,789.40 | \$0.00 |
| D | 1112-06 | FODAR CHE 0147849362 | \$0.00 | \$0.00 | \$784.00 | \$784.00 | \$0.00 | \$0.00 |
| D | 1112-08 | BBVA BANCOMER 0108147477 | \$27,950.57 | \$0.00 | \$642.76 | \$0.00 | \$28,593.33 | \$0.00 |
| D | 1112-10 | IAM BBVA 0112853337 | \$174,254.37 | \$0.00 | \$1,762,808.61 | \$1,853,795.14 | \$83,267.84 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$4,105,792.66 | \$0.00 | \$21,514,288.77 | \$21,588,321.62 | \$4,031,759.81 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$192,342.07 | \$0.00 | \$17,617,719.97 | \$17,617,719.97 | \$192,342.07 | \$0.00 |
| D | 1122-01 | ESTADO DE MICHOACAN | \$180,622.86 | \$0.00 | \$55,111.89 | \$55,111.89 | \$180,622.86 | \$0.00 |
| D | 1122-02 | NACIONAL | \$11,719.21 | \$0.00 | \$0.00 | \$0.00 | \$11,719.21 | \$0.00 |
| D | 1122-79 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$385,756.24 | \$385,756.24 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$59,262.92 | \$0.00 | \$1,762,228.17 | \$1,033,106.70 | \$788,384.39 | \$0.00 |
| D | 1123-01 | GASTOS A COMPROBAR | \$18,484.50 | \$0.00 | \$1,494,870.94 | \$770,602.16 | \$742,753.28 | \$0.00 |
| D | 1123-01-01 | EMPLEADOS | \$18,484.50 | \$0.00 | \$1,494,870.94 | \$770,602.16 | \$742,753.28 | \$0.00 |
| D | 1123-02 | OTROS | \$40,778.42 | \$0.00 | \$267,357.23 | \$262,504.54 | \$45,631.11 | \$0.00 |
| D | 1123-02-01 | OTROS | \$40,778.42 | \$0.00 | \$267,357.23 | \$262,504.54 | \$45,631.11 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$2,162,236.18 | \$0.00 | \$180,850.97 | \$442,631.33 | \$1,900,455.82 | \$0.00 |
| D | 1124-01 | IVA ACREDITABLE | \$2,138,039.93 | \$0.00 | \$180,850.97 | \$70,331.00 | \$2,248,559.90 | \$0.00 |
| D | 1124-03 | IVA ACREDITABLE A FAVOR | \$24,196.25 | \$0.00 | \$0.00 | \$372,300.33 | -\$348,104.08 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$1,413,551.49 | \$0.00 | \$1,953,489.66 | \$2,494,863.62 | \$872,177.53 | \$0.00 |
| D | 1125-13 | GOBIERNO DEL ESTADO 2025 | \$1,236,727.61 | \$0.00 | \$0.00 | \$1,236,727.64 | -\$0.03 | \$0.00 |
| D | 1125-14 | GOBIERNO DEL ESTADO 2026 | \$0.00 | \$0.00 | \$1,953,489.66 | \$1,258,135.98 | \$695,353.68 | \$0.00 |
| D | 1125-50 | DEUDORES POR ANTICIPOS DE LA TESORERÍA | \$176,823.88 | \$0.00 | \$0.00 | \$0.00 | \$176,823.88 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | \$278,400.00 | \$0.00 | \$0.00 | \$0.00 | \$278,400.00 | \$0.00 |
| D | 1129-02 | OTROS | \$278,400.00 | \$0.00 | \$0.00 | \$0.00 | \$278,400.00 | \$0.00 |



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Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./20
06:41 p. m

| Naf. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1140 | INVENTARIOS | \$5,395,929.56 | \$0.00 | \$1,059,108.46 | \$1,155,968.10 | \$5,299,069.92 | \$0.00 |
| D | 1141 | INVENTARIO DE MERCANCIAS PARA VENTA | \$5,154,302.27 | \$0.00 | \$938,928.80 | \$1,083,471.36 | \$5,009,759.71 | \$0.00 |
| D | 1141-01 | ALMACENES | \$3,545,535.79 | \$0.00 | \$841,197.40 | \$975,982.82 | \$3,410,750.37 | \$0.00 |
| D | 1141-01-10 | Almacén General Compras | \$39,350.00 | \$0.00 | \$552,994.30 | \$568,179.30 | \$24,165.00 | \$0.00 |
| D | 1141-01-10-001 | Compras Rec. Pto Expediente | \$0.00 | \$0.00 | \$127,520.00 | \$127,520.00 | \$0.00 | \$0.00 |
| D | 1141-01-10-002 | Compras Recursos Propios | \$0.00 | \$0.00 | \$128,261.00 | \$128,261.00 | \$0.00 | \$0.00 |
| D | 1141-02 | MERCANCÍA EN CONSIGNACIÓN | \$148,547.03 | \$0.00 | \$0.00 | \$0.00 | \$148,547.03 | \$0.00 |
| D | 1141-04 | 96 TIENDA EN LÍNEA IAM | \$47,830.00 | \$0.00 | \$0.00 | \$100.00 | \$47,730.00 | \$0.00 |
| D | 1141-06 | Compra Extraordinaria Contingencia | \$247,455.53 | \$0.00 | \$0.00 | \$280.00 | \$247,175.53 | \$0.00 |
| D | 1141-07 | Palacio Clavijero | \$417,791.86 | \$0.00 | \$48,522.20 | \$73,694.86 | \$392,619.20 | \$0.00 |
| D | 1141-08 | Consulado General De México En Brasil 120 | \$17,982.00 | \$0.00 | \$0.00 | \$0.00 | \$17,982.00 | \$0.00 |
| D | 1141-12 | Tienda Fabrica de San Pedro Uruapan 126 | \$450,175.58 | \$0.00 | \$28,995.20 | \$9,883.28 | \$469,287.50 | \$0.00 |
| D | 1141-13 | Ventas Casona Pardo Zamora | \$206,408.48 | \$0.00 | \$20,214.00 | \$23,530.40 | \$203,092.08 | \$0.00 |
| D | 1141-14 | Sedeco Exportacion 130 | \$72,576.00 | \$0.00 | \$0.00 | \$0.00 | \$72,576.00 | \$0.00 |
| D | 1143 | INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACIÓN | \$66,093.31 | \$0.00 | \$0.00 | \$12,437.10 | \$53,656.21 | \$0.00 |
| D | 1143-01 | PRODUCCIÓN EN PROCESO | \$66,093.31 | \$0.00 | \$0.00 | \$12,437.10 | \$53,656.21 | \$0.00 |
| D | 1144 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$175,533.98 | \$0.00 | \$120,179.66 | \$60,059.64 | \$235,654.00 | \$0.00 |
| D | 1144-01 | NUEVOS DISEÑOS | \$4,600.00 | \$0.00 | \$119,600.54 | \$0.00 | \$124,200.54 | \$0.00 |
| D | 1144-02 | DEPARTAMENTO CENTRO DE INVESTIGACIÓN | \$170,933.98 | \$0.00 | \$579.12 | \$60,059.64 | \$111,453.46 | \$0.00 |
| A | 1160 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$1,305,201.36 | \$0.00 | \$0.00 | \$0.00 | \$1,305,201.36 |
| A | 1162 | ESTIMACIÓN POR DETERIORO DE INVENTARIOS | \$0.00 | \$1,305,201.36 | \$0.00 | \$0.00 | \$0.00 | \$1,305,201.36 |
| A | 1162-01 | TIENDA MATRIZ | \$0.00 | \$1,305,201.36 | \$0.00 | \$0.00 | \$0.00 | \$1,305,201.36 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$48,214.00 | \$0.00 | \$0.00 | \$0.00 | \$48,214.00 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$48,214.00 | \$0.00 | \$0.00 | \$0.00 | \$48,214.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$11,120,985.29 | \$0.00 | \$0.00 | \$0.00 | \$11,120,985.29 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$3,730,213.00 | \$0.00 | \$0.00 | \$0.00 | \$3,730,213.00 | \$0.00 |
| D | 1231 | TERRENOS | \$1,714,725.00 | \$0.00 | \$0.00 | \$0.00 | \$1,714,725.00 | \$0.00 |
| D | 1231-01 | PATAMBAM | \$524,250.00 | \$0.00 | \$0.00 | \$0.00 | \$524,250.00 | \$0.00 |
| D | 1231-02 | QUIROGA | \$1,190,475.00 | \$0.00 | \$0.00 | \$0.00 | \$1,190,475.00 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$2,015,488.00 | \$0.00 | \$0.00 | \$0.00 | \$2,015,488.00 | \$0.00 |
| D | 1233-01 | TLALPUJAHUA | \$2,015,488.00 | \$0.00 | \$0.00 | \$0.00 | \$2,015,488.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$8,016,275.78 | \$0.00 | \$0.00 | \$0.00 | \$8,016,275.78 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,388,334.16 | \$0.00 | \$0.00 | \$0.00 | \$3,388,334.16 | \$0.00 |
| D | 1241-01 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$347,029.45 | \$0.00 | \$0.00 | \$0.00 | \$347,029.45 | \$0.00 |
| D | 1241-01-01 | DIRECCIÓN GENERAL | \$147,885.69 | \$0.00 | \$0.00 | \$0.00 | \$147,885.69 | \$0.00 |
| D | 1241-01-02 | SECRETARÍA TÉCNICA | \$652.18 | \$0.00 | \$0.00 | \$0.00 | \$652.18 | \$0.00 |
| D | 1241-01-04 | ADMINISTRACIÓN Y FINANZAS | \$198,491.58 | \$0.00 | \$0.00 | \$0.00 | \$198,491.58 | \$0.00 |
| D | 1241-02 | SUBDIRECCIÓN DE DESARROLLO ARTESANAL | \$629,639.18 | \$0.00 | \$0.00 | \$0.00 | \$629,639.18 | \$0.00 |
| D | 1241-02-01 | DEPTO. DESARROLLO ARTESANAL | \$240,606.83 | \$0.00 | \$0.00 | \$0.00 | \$240,606.83 | \$0.00 |



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|------|---------------|--|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-02-02 | DEPARTAMENTO DE PLANEACIÓN, PROMOCIÓN Y ORGANIZACIÓN | \$380,112.35 | \$0.00 | \$0.00 | \$0.00 | \$380,112.35 | \$0.00 |
| D | 1241-02-03 | UNIDAD DE FINANCIAMIENTO | \$2,820.00 | \$0.00 | \$0.00 | \$0.00 | \$2,820.00 | \$0.00 |
| D | 1241-02-03-01 | UNIDAD DE FINANCIAMIENTO | \$2,820.00 | \$0.00 | \$0.00 | \$0.00 | \$2,820.00 | \$0.00 |
| D | 1241-02-04 | CAFETERIA | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 |
| D | 1241-03 | SUBDIRECCIÓN DE COMERCIALIZACIÓN | \$91,711.36 | \$0.00 | \$0.00 | \$0.00 | \$91,711.36 | \$0.00 |
| D | 1241-03-01 | DEPARTAMENTO DE COMERCIALIZACIÓN | \$36,669.13 | \$0.00 | \$0.00 | \$0.00 | \$36,669.13 | \$0.00 |
| D | 1241-03-02 | TIENDA MATRIZ | \$39,426.94 | \$0.00 | \$0.00 | \$0.00 | \$39,426.94 | \$0.00 |
| D | 1241-03-03 | ALMACEN | \$5,508.62 | \$0.00 | \$0.00 | \$0.00 | \$5,508.62 | \$0.00 |
| D | 1241-03-04 | COMPRAS | \$5,966.67 | \$0.00 | \$0.00 | \$0.00 | \$5,966.67 | \$0.00 |
| D | 1241-03-07 | MERCADOTECNIA | \$4,140.00 | \$0.00 | \$0.00 | \$0.00 | \$4,140.00 | \$0.00 |
| D | 1241-04 | DELEGACIÓN ADMINISTRATIVA | \$41,413.63 | \$0.00 | \$0.00 | \$0.00 | \$41,413.63 | \$0.00 |
| D | 1241-04-02 | RECURSOS MATERIALES | \$41,413.63 | \$0.00 | \$0.00 | \$0.00 | \$41,413.63 | \$0.00 |
| D | 1241-05 | CENTRO DE INVESTIGACIÓN Y DOCUMENTACIÓN | \$505,578.83 | \$0.00 | \$0.00 | \$0.00 | \$505,578.83 | \$0.00 |
| D | 1241-05-01 | DEPARTAMENTO DE INVESTIGACIÓN | \$24,777.88 | \$0.00 | \$0.00 | \$0.00 | \$24,777.88 | \$0.00 |
| D | 1241-05-03 | DEPARTAMENTO DE NUEVOS DISEÑOS | \$40,883.18 | \$0.00 | \$0.00 | \$0.00 | \$40,883.18 | \$0.00 |
| D | 1241-05-04 | DIFUSIÓN DE ARTE POPULAR | \$423,587.77 | \$0.00 | \$0.00 | \$0.00 | \$423,587.77 | \$0.00 |
| D | 1241-05-04-01 | DEPARTAMENTO DE ORGANIZACIÓN Y GESTORÍA | \$423,587.77 | \$0.00 | \$0.00 | \$0.00 | \$423,587.77 | \$0.00 |
| D | 1241-05-05 | CAPACITACIÓN | \$16,330.00 | \$0.00 | \$0.00 | \$0.00 | \$16,330.00 | \$0.00 |
| D | 1241-05-05-01 | DEPARTAMENTO DE CAPACITACIÓN | \$16,330.00 | \$0.00 | \$0.00 | \$0.00 | \$16,330.00 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$1,720,416.74 | \$0.00 | \$0.00 | \$0.00 | \$1,720,416.74 | \$0.00 |
| D | 1241-3-01 | DIRECCIÓN GENERAL | \$47,007.77 | \$0.00 | \$0.00 | \$0.00 | \$47,007.77 | \$0.00 |
| D | 1241-3-02 | SUBDIRECCIÓN DE DESARROLLO ARTESANAL | \$37,145.80 | \$0.00 | \$0.00 | \$0.00 | \$37,145.80 | \$0.00 |
| D | 1241-3-02-02 | PROMOCIÓN Y DIFUSIÓN | \$7,285.35 | \$0.00 | \$0.00 | \$0.00 | \$7,285.35 | \$0.00 |
| D | 1241-3-02-03 | ORGANIZACIÓN Y GESTORIA | \$29,860.45 | \$0.00 | \$0.00 | \$0.00 | \$29,860.45 | \$0.00 |
| D | 1241-3-03 | SUBDIRECCIÓN DE COMERCIALIZACIÓN | \$220,112.70 | \$0.00 | \$0.00 | \$0.00 | \$220,112.70 | \$0.00 |
| D | 1241-3-03-01 | DEPARTAMENTO DE COMERCIALIZACIÓN | \$62,025.54 | \$0.00 | \$0.00 | \$0.00 | \$62,025.54 | \$0.00 |
| D | 1241-3-03-02 | TIENDA MATRIZ | \$149,765.43 | \$0.00 | \$0.00 | \$0.00 | \$149,765.43 | \$0.00 |
| D | 1241-3-03-03 | ALMACEN | \$8,321.73 | \$0.00 | \$0.00 | \$0.00 | \$8,321.73 | \$0.00 |
| D | 1241-3-04 | ADMINISTRACIÓN Y FINANZAS | \$767,010.52 | \$0.00 | \$0.00 | \$0.00 | \$767,010.52 | \$0.00 |
| D | 1241-3-05 | CENTRO DE INVESTIGACIÓN Y DOCUMENTACIÓN | \$475,853.76 | \$0.00 | \$0.00 | \$0.00 | \$475,853.76 | \$0.00 |
| D | 1241-3-05-01 | INVESTIGACIÓN | \$395,962.83 | \$0.00 | \$0.00 | \$0.00 | \$395,962.83 | \$0.00 |
| D | 1241-3-05-03 | NUEVOS DISEÑOS | \$2,995.66 | \$0.00 | \$0.00 | \$0.00 | \$2,995.66 | \$0.00 |
| D | 1241-3-05-05 | CAPACITACIÓN | \$76,895.27 | \$0.00 | \$0.00 | \$0.00 | \$76,895.27 | \$0.00 |
| D | 1241-3-06 | SECRETARÍA TÉCNICA | \$135,586.83 | \$0.00 | \$0.00 | \$0.00 | \$135,586.83 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$52,544.97 | \$0.00 | \$0.00 | \$0.00 | \$52,544.97 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$50,052.38 | \$0.00 | \$0.00 | \$0.00 | \$50,052.38 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$50,052.38 | \$0.00 | \$0.00 | \$0.00 | \$50,052.38 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,807,714.44 | \$0.00 | \$0.00 | \$0.00 | \$3,807,714.44 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$3,807,714.44 | \$0.00 | \$0.00 | \$0.00 | \$3,807,714.44 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$102,502.91 | \$0.00 | \$0.00 | \$0.00 | \$102,502.91 | \$0.00 |
| D | 1246-01 | COSTO | \$1,567.83 | \$0.00 | \$0.00 | \$0.00 | \$1,567.83 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-02 | DEPTO. DE RECURSOS MATERIALES | \$887.20 | \$0.00 | \$0.00 | \$0.00 | \$887.20 | \$0.00 |
| D | 1246-03 | DEPARTAMENTO DE PROMOCIÓN | \$399.13 | \$0.00 | \$0.00 | \$0.00 | \$399.13 | \$0.00 |
| D | 1246-05 | MANTENIMIENTO TROJE | \$874.90 | \$0.00 | \$0.00 | \$0.00 | \$874.90 | \$0.00 |
| D | 1246-06 | TALLER PARACHO | \$79,785.18 | \$0.00 | \$0.00 | \$0.00 | \$79,785.18 | \$0.00 |
| D | 1246-07 | TIENDA PÁTZCUARO | \$1,581.49 | \$0.00 | \$0.00 | \$0.00 | \$1,581.49 | \$0.00 |
| D | 1246-08 | OTROS ACTIVOS | \$17,407.18 | \$0.00 | \$0.00 | \$0.00 | \$17,407.18 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$667,671.89 | \$0.00 | \$0.00 | \$0.00 | \$667,671.89 | \$0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | \$667,671.89 | \$0.00 | \$0.00 | \$0.00 | \$667,671.89 | \$0.00 |
| D | 1247-1-01 | TRAJES REGIONALES | \$300,892.96 | \$0.00 | \$0.00 | \$0.00 | \$300,892.96 | \$0.00 |
| D | 1247-1-02 | MUSEO | \$362,278.93 | \$0.00 | \$0.00 | \$0.00 | \$362,278.93 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$119,500.38 | \$0.00 | \$0.00 | \$0.00 | \$119,500.38 | \$0.00 |
| D | 1251 | SOFTWARE | \$76,371.59 | \$0.00 | \$0.00 | \$0.00 | \$76,371.59 | \$0.00 |
| D | 1251-01 | Administración y Finanzas | \$76,371.59 | \$0.00 | \$0.00 | \$0.00 | \$76,371.59 | \$0.00 |
| D | 1252 | PATENTES, MARCAS Y DERECHOS | \$43,128.79 | \$0.00 | \$0.00 | \$0.00 | \$43,128.79 | \$0.00 |
| D | 1252-1 | Patentes | \$40,669.00 | \$0.00 | \$0.00 | \$0.00 | \$40,669.00 | \$0.00 |
| D | 1252-2 | Marcas | \$2,459.79 | \$0.00 | \$0.00 | \$0.00 | \$2,459.79 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$745,003.87 | \$0.00 | \$0.00 | \$0.00 | \$745,003.87 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$745,003.87 | \$0.00 | \$0.00 | \$0.00 | \$745,003.87 |
| A | 1263-1 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO | \$0.00 | \$745,003.87 | \$0.00 | \$0.00 | \$0.00 | \$745,003.87 |
| A | 2000 | PASIVO | \$0.00 | \$3,578,151.33 | \$18,637,976.75 | \$20,297,222.76 | \$0.00 | \$5,237,397.34 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$3,578,151.33 | \$18,637,976.75 | \$20,297,222.76 | \$0.00 | \$5,237,397.34 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$3,578,151.33 | \$18,637,976.75 | \$20,297,222.76 | \$0.00 | \$5,237,397.34 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$11,786,298.08 | \$11,786,298.08 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$5,373,112.19 | \$5,373,112.19 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$415,150.00 | \$415,150.00 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$2,112,126.99 | \$2,112,126.99 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$159,414.52 | \$159,414.52 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$3,726,494.38 | \$3,726,494.38 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$11,144.95 | \$1,723,327.03 | \$1,737,046.60 | \$0.00 | \$24,863.52 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$11,144.95 | \$1,512,878.03 | \$1,526,596.60 | \$0.00 | \$24,863.52 |
| A | 2112-1-15 | ANGAHUAN | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21 | CUANAJO | \$0.00 | \$0.00 | \$4,267.54 | \$4,267.54 | \$0.00 | \$0.00 |
| A | 2112-1-22 | IHUATZIO | \$0.00 | \$0.00 | \$23,542.03 | \$23,542.03 | \$0.00 | \$0.00 |
| A | 2112-1-23 | ZIRAHUEN | \$0.00 | \$0.00 | \$125,163.00 | \$125,163.00 | \$0.00 | \$0.00 |
| A | 2112-1-24 | BOCA DE LA CAÑADA | \$0.00 | \$0.00 | \$4,448.71 | \$4,448.71 | \$0.00 | \$0.00 |
| A | 2112-1-25 | ARANZA | \$0.00 | \$0.00 | \$1,748.86 | \$1,748.86 | \$0.00 | \$0.00 |
| A | 2112-1-26 | PAMATACUARO | \$0.00 | \$0.00 | \$106,135.22 | \$106,135.22 | \$0.00 | \$0.00 |
| A | 2112-1-27 | ZIPIAJO | \$0.00 | \$450.00 | \$1,199.91 | \$1,199.91 | \$0.00 | \$450.00 |
| A | 2112-1-29 | CHERAN | \$0.00 | \$0.00 | \$8,662.76 | \$8,662.76 | \$0.00 | \$0.00 |
| A | 2112-1-31 | PICHATARO | \$0.00 | \$0.00 | \$6,565.02 | \$6,565.02 | \$0.00 | \$0.00 |



CASA DE LAS ARTESANÍAS DE MICHOACÁN DE OCAMPO ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2026 al 31/mar./2026

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

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 21/abr./20
06:41 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-32 | TARECUATO | \$0.00 | \$0.00 | \$2,256.44 | \$2,256.44 | \$0.00 | \$0.00 |
| A | 2112-1-33 | CHURUMUCO | \$0.00 | \$0.00 | \$30,289.00 | \$30,289.00 | \$0.00 | \$0.00 |
| A | 2112-1-34 | ZACAN | \$0.00 | \$0.00 | \$112,459.20 | \$112,459.20 | \$0.00 | \$0.00 |
| A | 2112-1-35 | PERIBAN | \$0.00 | \$0.00 | \$13,498.00 | \$13,498.00 | \$0.00 | \$0.00 |
| A | 2112-1-37 | OPOPEO | \$0.00 | \$0.00 | \$197,446.63 | \$197,446.63 | \$0.00 | \$0.00 |
| A | 2112-1-38 | PUREPERO | \$0.00 | \$0.00 | \$197,300.00 | \$197,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-39 | SAN MATIAS | \$0.00 | \$0.00 | \$34,298.00 | \$34,298.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$8,300.00 | \$613,190.00 | \$915,030.00 | \$0.00 | \$310,140.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$960,709.22 | \$1,542,505.87 | \$2,002,839.12 | \$0.00 | \$1,421,042.47 |
| A | 2117-01 | IVA POR PAGAR | \$0.00 | \$867,808.26 | \$442,631.33 | \$281,237.00 | \$0.00 | \$706,413.93 |
| A | 2117-01-14 | IVA POR PAGAR POR VENTAS | \$0.00 | \$860,886.77 | \$0.00 | \$276,018.21 | \$0.00 | \$1,136,904.98 |
| A | 2117-01-14-13 | IVA POR PAGAR VENTAS ABASTO MATERIA PRIMA | \$0.00 | \$34,086.85 | \$0.00 | \$11,601.83 | \$0.00 | \$45,688.68 |
| A | 2117-01-15 | IVA A PAGAR | \$0.00 | \$0.00 | \$442,631.33 | \$0.00 | \$0.00 | -\$442,631.33 |
| A | 2117-02 | IVA PENDIENTE | \$0.00 | \$64,325.52 | \$7,601.65 | \$7,601.65 | \$0.00 | \$64,325.52 |
| A | 2117-03 | ISR SUELDOS | \$0.00 | \$3,041.49 | \$588,815.87 | \$984,386.09 | \$0.00 | \$398,611.71 |
| A | 2117-03-13 | ISR EVENTUAL | \$0.00 | \$0.00 | \$26,001.70 | \$36,657.23 | \$0.00 | \$10,655.53 |
| A | 2117-04 | CUOTAS IMSS | \$0.00 | \$8,788.52 | \$0.00 | \$30,118.83 | \$0.00 | \$38,907.35 |
| A | 2117-05 | RETENCIONES DEL ISR POR HONORARIOS | \$0.00 | \$4,211.63 | \$3,200.00 | \$1,311.19 | \$0.00 | \$2,322.82 |
| A | 2117-06 | ARRENDAMIENTOS | \$0.00 | \$2,930.67 | \$1,778.78 | \$525.00 | \$0.00 | \$1,676.89 |
| A | 2117-06-13 | ISR Retenido 1.25% Arrendamiento | \$0.00 | \$525.00 | \$175.00 | \$525.00 | \$0.00 | \$875.00 |
| A | 2117-07 | ISR PRESTACIONES SINDICALES | \$0.00 | \$0.00 | \$495,707.50 | \$697,178.79 | \$0.00 | \$201,471.29 |
| A | 2117-08 | ISR RET. DE IMPUESTOS PROVEE SERVICIOS VARIOS | \$0.00 | \$9,603.13 | \$2,770.74 | \$480.57 | \$0.00 | \$7,312.96 |
| A | 2117-08-02 | ISR Retención Simplificada 1.25% Varios | \$0.00 | \$9,603.13 | \$2,770.74 | \$480.57 | \$0.00 | \$7,312.96 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,597,997.16 | \$2,972,655.77 | \$3,856,009.96 | \$0.00 | \$3,481,351.35 |
| A | 2119-01 | ACREEDORES DIVERSOS | \$0.00 | \$2,595,433.16 | \$2,972,655.77 | \$3,856,009.96 | \$0.00 | \$3,478,787.35 |
| A | 2119-01-01 | EMPLEADOS | \$0.00 | \$48,166.35 | \$143,762.59 | \$96,575.58 | \$0.00 | \$979.34 |
| A | 2119-01-02 | MERCANCIA EN CONSIGNACION | \$0.00 | \$494,463.94 | \$913,886.44 | \$842,085.00 | \$0.00 | \$422,662.50 |
| A | 2119-01-03 | OTROS | \$0.00 | \$2,051,982.87 | \$1,915,006.74 | \$2,915,699.38 | \$0.00 | \$3,052,675.51 |
| A | 2119-01-04 | FODAR ACREEDORES | \$0.00 | \$820.00 | \$0.00 | \$1,650.00 | \$0.00 | \$2,470.00 |
| A | 2119-02 | Merma | \$0.00 | \$2,564.00 | \$0.00 | \$0.00 | \$0.00 | \$2,564.00 |
| A | 2119-02-01 | Merma de Mercancía | \$0.00 | \$2,564.00 | \$0.00 | \$0.00 | \$0.00 | \$2,564.00 |
| A | 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$19,341,746.83 | \$2,502,810.64 | \$2,503,389.76 | \$0.00 | \$19,342,325.95 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$3,528,633.03 | \$0.00 | \$0.00 | \$0.00 | \$3,528,633.03 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$3,528,633.03 | \$0.00 | \$0.00 | \$0.00 | \$3,528,633.03 |
| A | 3200 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$0.00 | \$15,813,113.80 | \$2,502,810.64 | \$2,503,389.76 | \$0.00 | \$15,813,692.92 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | \$0.00 | \$2,473,815.44 | \$2,473,815.44 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$12,221,315.25 | \$0.00 | \$2,473,815.44 | \$0.00 | \$14,695,130.69 |
| A | 3220-3 | FODAR | \$0.00 | -\$122,174.84 | \$0.00 | \$0.00 | \$0.00 | -\$122,174.84 |
| A | 3230 | REVALÚOS | \$0.00 | \$3,722,903.00 | \$0.00 | \$0.00 | \$0.00 | \$3,722,903.00 |
| A | 3231 | REVALÚO DE BIENES INMUEBLES | \$0.00 | \$3,722,903.00 | \$0.00 | \$0.00 | \$0.00 | \$3,722,903.00 |



CASA DE LAS ARTESANÍAS DE MICHOACÁN DE OCAMPO ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2026 al 31/mar./2026

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

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./20
06:41 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$2,604,919.89 | \$28,995.20 | \$29,574.32 | \$0.00 | -\$2,604,340.77 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | -\$2,604,919.89 | \$28,995.20 | \$29,574.32 | \$0.00 | -\$2,604,340.77 |
| A | 3251-01 | Rectificación Ejercicios Anteriores | \$0.00 | -\$2,604,919.89 | \$28,995.20 | \$29,574.32 | \$0.00 | -\$2,604,340.77 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$17,562,689.60 | \$0.00 | \$17,562,689.60 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$536,997.74 | \$0.00 | \$536,997.74 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$536,997.74 | \$0.00 | \$536,997.74 |
| 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 | \$536,997.74 | \$0.00 | \$536,997.74 |
| A | 4173-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$0.00 | \$536,997.74 | \$0.00 | \$536,997.74 |
| 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 | \$0.00 | \$16,639,854.10 | \$0.00 | \$16,639,854.10 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 |
| A | 4213-01 | Convenios Casart | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$16,429,854.10 | \$0.00 | \$16,429,854.10 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$16,429,854.10 | \$0.00 | \$16,429,854.10 |
| A | 4221-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$0.00 | \$16,429,854.10 | \$0.00 | \$16,429,854.10 |
| A | 4221-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$0.00 | \$11,086,636.09 | \$0.00 | \$11,086,636.09 |
| A | 4221-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$494,112.00 | \$0.00 | \$494,112.00 |
| A | 4221-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$1,986,606.01 | \$0.00 | \$1,986,606.01 |
| A | 4221-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$2,162,500.00 | \$0.00 | \$2,162,500.00 |
| A | 4221-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$385,837.76 | \$0.00 | \$385,837.76 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$81.52 | \$0.00 | \$81.52 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$81.52 | \$0.00 | \$81.52 |
| A | 4319-01 | Recuperaciones | \$0.00 | \$0.00 | \$0.00 | \$81.52 | \$0.00 | \$81.52 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$385,756.24 | \$0.00 | \$385,756.24 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$385,756.24 | \$0.00 | \$385,756.24 |
| A | 4399-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$0.00 | \$289,563.05 | \$0.00 | \$289,563.05 |
| A | 4399-2 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$0.00 | \$0.00 | \$0.00 | \$96,193.19 | \$0.00 | \$96,193.19 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$14,724,212.46 | \$0.00 | \$14,724,212.46 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$13,934,797.02 | \$0.00 | \$13,934,797.02 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$11,786,298.08 | \$0.00 | \$11,786,298.08 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$5,373,112.19 | \$0.00 | \$5,373,112.19 | \$0.00 |



CASA DE LAS ARTESANÍAS DE MICHOACÁN DE OCAMPO

ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2026 al 31/mar./2026

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

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 21/abr./20 06:41 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$415,150.00 | \$0.00 | \$415,150.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$2,112,126.99 | \$0.00 | \$2,112,126.99 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$159,414.52 | \$0.00 | \$159,414.52 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$3,726,494.38 | \$0.00 | \$3,726,494.38 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$814,868.58 | \$0.00 | \$814,868.58 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$76,555.39 | \$0.00 | \$76,555.39 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$27,712.15 | \$0.00 | \$27,712.15 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$513,769.62 | \$0.00 | \$513,769.62 | \$0.00 |
| D | 5123-01 | COSTO DE VENTA | \$0.00 | \$0.00 | \$472,820.30 | \$0.00 | \$472,820.30 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$16,727.73 | \$0.00 | \$16,727.73 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$1,507.64 | \$0.00 | \$1,507.64 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$154,837.06 | \$0.00 | \$154,837.06 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$6,998.17 | \$0.00 | \$6,998.17 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$16,760.82 | \$0.00 | \$16,760.82 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,333,630.36 | \$0.00 | \$1,333,630.36 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$64,530.34 | \$0.00 | \$64,530.34 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$163,829.47 | \$0.00 | \$163,829.47 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$204,017.75 | \$0.00 | \$204,017.75 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$96,990.52 | \$0.00 | \$96,990.52 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$53,828.62 | \$0.00 | \$53,828.62 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$207,677.66 | \$0.00 | \$207,677.66 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$293,696.97 | \$0.00 | \$293,696.97 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$242,859.03 | \$0.00 | \$242,859.03 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$789,415.44 | \$0.00 | \$789,415.44 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$789,415.44 | \$0.00 | \$789,415.44 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$789,415.44 | \$0.00 | \$789,415.44 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$6,588,476.46 | \$6,588,476.46 | \$0.00 | \$0.00 |
| D | 7600 | BIENES CONCESIONADOS O EN COMODATO | \$0.00 | \$0.00 | \$6,588,476.46 | \$6,588,476.46 | \$0.00 | \$0.00 |
| D | 7630 | BIENES BAJO CONTRATO EN COMODATO | \$9,274,487.05 | \$0.00 | \$2,997,273.00 | \$3,591,203.46 | \$8,680,556.59 | \$0.00 |
| D | 7630-1 | MERCANCÍA EN CONSIGNACIÓN | \$5,304,583.33 | \$0.00 | \$2,997,273.00 | \$3,591,203.46 | \$4,710,652.87 | \$0.00 |
| D | 7630-1-01 | Tienda Matriz Varios | \$4,687,730.33 | \$0.00 | \$1,469,897.50 | \$2,041,308.96 | \$4,116,318.87 | \$0.00 |
| D | 7630-1-02 | Tienda en Línea | \$6,630.00 | \$0.00 | \$0.00 | \$300.00 | \$6,330.00 | \$0.00 |
| D | 7630-1-07 | Operadora Rotega Trico | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 7630-1-08 | Puntos de Venta México | \$48,512.00 | \$0.00 | \$18,000.00 | \$8,000.00 | \$58,512.00 | \$0.00 |



CASA DE LAS ARTESANÍAS DE MICHOACÁN DE OCAMPO

ESTADO DE MICHOACÁN

Balanza de Comprobación del 01/ene./2026 al 31/mar./2026

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

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./20
06:41 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|------------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 7630-1-09 | Almacén General | \$15,076.00 | \$0.00 | \$1,492,111.50 | \$1,502,107.50 | \$5,080.00 | \$0.00 |
| D | 7630-1-12 | Tienda Palacio Clavijero | \$148,765.00 | \$0.00 | \$11,124.00 | \$17,627.00 | \$142,262.00 | \$0.00 |
| D | 7630-1-13 | Fodar almacén 119 Consignación | \$68,550.00 | \$0.00 | \$0.00 | \$2,750.00 | \$65,800.00 | \$0.00 |
| D | 7630-1-15 | Tienda Fabrica De San Pedro Uruapan 126 | \$116,195.00 | \$0.00 | \$5,900.00 | \$1,040.00 | \$121,055.00 | \$0.00 |
| D | 7630-1-16 | Ventas Casona Pardo Zamora | \$166,995.00 | \$0.00 | \$240.00 | \$16,270.00 | \$150,965.00 | \$0.00 |
| D | 7630-1-18 | Sedeco Exportacion 130 | \$45,430.00 | \$0.00 | \$0.00 | \$1,800.00 | \$43,630.00 | \$0.00 |
| D | 7630-3 | BIENES CULTURALES | \$788,426.00 | \$0.00 | \$0.00 | \$0.00 | \$788,426.00 | \$0.00 |
| D | 7630-3-01 | BIENES CULTURALES | \$788,426.00 | \$0.00 | \$0.00 | \$0.00 | \$788,426.00 | \$0.00 |
| D | 7630-6 | BIENES EN RESGUARDO | \$3,181,477.72 | \$0.00 | \$0.00 | \$0.00 | \$3,181,477.72 | \$0.00 |
| A | 7640 | CONTRATO DE COMODATO POR BIENES | \$0.00 | \$9,274,487.05 | \$3,591,203.46 | \$2,997,273.00 | \$0.00 | \$8,680,556.59 |
| A | 7640-1 | MERCANCÍA EN CONSIGNACIÓN | \$0.00 | \$5,304,583.33 | \$3,591,203.46 | \$2,997,273.00 | \$0.00 | \$4,710,652.87 |
| A | 7640-1-01 | Tienda Matriz Varios | \$0.00 | \$4,687,730.33 | \$2,041,308.96 | \$1,469,897.50 | \$0.00 | \$4,116,318.87 |
| A | 7640-1-02 | Tienda en Línea | \$0.00 | \$6,630.00 | \$300.00 | \$0.00 | \$0.00 | \$6,330.00 |
| A | 7640-1-07 | Operadora Rotega Trico | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| A | 7640-1-08 | Puntos de Venta México | \$0.00 | \$48,512.00 | \$8,000.00 | \$18,000.00 | \$0.00 | \$58,512.00 |
| A | 7640-1-09 | Almacén General | \$0.00 | \$15,076.00 | \$1,502,107.50 | \$1,492,111.50 | \$0.00 | \$5,080.00 |
| A | 7640-1-12 | Palacio Clavijero | \$0.00 | \$148,765.00 | \$17,627.00 | \$11,124.00 | \$0.00 | \$142,262.00 |
| A | 7640-1-13 | Fodar almacén 119 Consignación | \$0.00 | \$68,550.00 | \$2,750.00 | \$0.00 | \$0.00 | \$65,800.00 |
| A | 7640-1-15 | Tienda Fabrica De San Pedro Uruapan 126 | \$0.00 | \$116,195.00 | \$1,040.00 | \$5,900.00 | \$0.00 | \$121,055.00 |
| A | 7640-1-16 | Ventas Casona Pardo Zamora | \$0.00 | \$166,995.00 | \$16,270.00 | \$240.00 | \$0.00 | \$150,965.00 |
| A | 7640-1-18 | Sedeco Exportacion 130 | \$0.00 | \$45,430.00 | \$1,800.00 | \$0.00 | \$0.00 | \$43,630.00 |
| A | 7640-3 | BIENES CULTURALES | \$0.00 | \$788,426.00 | \$0.00 | \$0.00 | \$0.00 | \$788,426.00 |
| A | 7640-3-01 | BIENES CULTURALES | \$0.00 | \$788,426.00 | \$0.00 | \$0.00 | \$0.00 | \$788,426.00 |
| A | 7640-6 | BIENES EN RESGUARDO | \$0.00 | \$3,181,477.72 | \$0.00 | \$0.00 | \$0.00 | \$3,181,477.72 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$258,347,573.76 | \$258,347,573.76 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$116,910,865.46 | \$116,910,865.46 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$81,514,270.00 | \$0.00 | \$81,514,270.00 | \$0.00 |
| 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 | \$4,408,500.00 | \$0.00 | \$4,408,500.00 | \$0.00 |
| D | 8110-73-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$4,408,500.00 | \$0.00 | \$4,408,500.00 | \$0.00 |
| D | 8110-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$2,411,500.00 | \$0.00 | \$2,411,500.00 | \$0.00 |
| D | 8110-79-02-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$1,996,508.00 | \$0.00 | \$1,996,508.00 | \$0.00 |
| D | 8110-79-02-2 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$0.00 | \$0.00 | \$414,992.00 | \$0.00 | \$414,992.00 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$74,694,270.00 | \$0.00 | \$74,694,270.00 | \$0.00 |
| D | 8110-91-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$74,694,270.00 | \$0.00 | \$74,694,270.00 | \$0.00 |
| D | 8110-91-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$58,525,520.00 | \$0.00 | \$58,525,520.00 | \$0.00 |
| D | 8110-91-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$2,620,554.00 | \$0.00 | \$2,620,554.00 | \$0.00 |
| D | 8110-91-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$7,487,942.00 | \$0.00 | \$7,487,942.00 | \$0.00 |
| D | 8110-91-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$5,360,254.00 | \$0.00 | \$5,360,254.00 | \$0.00 |
| D | 8110-91-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$17,593,297.73 | \$81,754,959.65 | \$0.00 | \$64,161,661.92 |



CASA DE LAS ARTESANÍAS DE MICHOACÁN DE OCAMPO ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2026 al 31/mar./2026

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

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./20
06:41 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$536,997.74 | \$4,408,500.00 | \$0.00 | \$3,871,502.26 |
| A | 8120-73-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$536,997.74 | \$4,408,500.00 | \$0.00 | \$3,871,502.26 |
| A | 8120-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$416,445.89 | \$2,442,189.65 | \$0.00 | \$2,025,743.76 |
| A | 8120-79-02-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$320,252.70 | \$2,018,576.96 | \$0.00 | \$1,698,324.26 |
| A | 8120-79-02-2 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$0.00 | \$0.00 | \$96,193.19 | \$423,612.69 | \$0.00 | \$327,419.50 |
| A | 8120-83 | Convenios | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 |
| A | 8120-83-01 | Convenios Casart | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$16,429,854.10 | \$74,694,270.00 | \$0.00 | \$58,264,415.90 |
| A | 8120-91-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$16,429,854.10 | \$74,694,270.00 | \$0.00 | \$58,264,415.90 |
| A | 8120-91-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$11,086,636.09 | \$58,525,520.00 | \$0.00 | \$47,438,883.91 |
| A | 8120-91-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$494,112.00 | \$2,620,554.00 | \$0.00 | \$2,126,442.00 |
| A | 8120-91-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,986,606.01 | \$7,487,942.00 | \$0.00 | \$5,501,335.99 |
| A | 8120-91-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$2,162,500.00 | \$5,360,254.00 | \$0.00 | \$3,197,754.00 |
| A | 8120-91-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$240,689.65 | \$30,689.65 | \$210,000.00 | \$0.00 |
| D | 8130-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$30,689.65 | \$30,689.65 | \$0.00 | \$0.00 |
| D | 8130-79-02-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$22,068.96 | \$30,689.65 | -\$8,620.69 | \$0.00 |
| D | 8130-79-02-2 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$0.00 | \$0.00 | \$8,620.69 | \$0.00 | \$8,620.69 | \$0.00 |
| D | 8130-83 | Convenios | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 |
| D | 8130-83-01 | Convenios Casart | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$17,562,608.08 | \$17,562,608.08 | \$0.00 | \$0.00 |
| 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 | \$536,997.74 | \$536,997.74 | \$0.00 | \$0.00 |
| A | 8140-73-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$536,997.74 | \$536,997.74 | \$0.00 | \$0.00 |
| A | 8140-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$385,756.24 | \$385,756.24 | \$0.00 | \$0.00 |
| A | 8140-79-02-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$289,563.05 | \$289,563.05 | \$0.00 | \$0.00 |
| A | 8140-79-02-2 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$0.00 | \$0.00 | \$96,193.19 | \$96,193.19 | \$0.00 | \$0.00 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 |
| A | 8140-83-01 | Convenios Casart | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$16,429,854.10 | \$16,429,854.10 | \$0.00 | \$0.00 |
| A | 8140-91-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$16,429,854.10 | \$16,429,854.10 | \$0.00 | \$0.00 |
| A | 8140-91-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$11,086,636.09 | \$11,086,636.09 | \$0.00 | \$0.00 |
| A | 8140-91-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$494,112.00 | \$494,112.00 | \$0.00 | \$0.00 |
| A | 8140-91-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,986,606.01 | \$1,986,606.01 | \$0.00 | \$0.00 |
| A | 8140-91-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$2,162,500.00 | \$2,162,500.00 | \$0.00 | \$0.00 |
| A | 8140-91-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$17,562,608.08 | \$0.00 | \$17,562,608.08 |
| 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 | \$536,997.74 | \$0.00 | \$536,997.74 |
| A | 8150-73-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$0.00 | \$536,997.74 | \$0.00 | \$536,997.74 |
| A | 8150-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$385,756.24 | \$0.00 | \$385,756.24 |



CASA DE LAS ARTESANÍAS DE MICHOACÁN DE OCAMPO ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2026 al 31/mar./2026

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

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./20
06:41 p. m

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|---------------|---|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-79-02-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$0.00 | \$289,563.05 | \$0.00 | \$289,563.05 |
| A | 8150-79-02-2 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$0.00 | \$0.00 | \$0.00 | \$96,193.19 | \$0.00 | \$96,193.19 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 |
| A | 8150-83-01 | Convenios Casart | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$16,429,854.10 | \$0.00 | \$16,429,854.10 |
| A | 8150-91-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$0.00 | \$16,429,854.10 | \$0.00 | \$16,429,854.10 |
| A | 8150-91-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$0.00 | \$11,086,636.09 | \$0.00 | \$11,086,636.09 |
| A | 8150-91-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$494,112.00 | \$0.00 | \$494,112.00 |
| A | 8150-91-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$1,986,606.01 | \$0.00 | \$1,986,606.01 |
| A | 8150-91-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$2,162,500.00 | \$0.00 | \$2,162,500.00 |
| A | 8150-91-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$141,436,708.30 | \$141,436,708.30 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$81,514,270.00 | \$0.00 | \$81,514,270.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$82,297,392.76 | \$15,380,747.43 | \$66,916,645.33 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$573,122.76 | \$783,122.76 | \$0.00 | \$210,000.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$14,807,624.67 | \$14,807,624.67 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$14,807,624.67 | \$14,475,471.72 | \$332,152.95 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$14,475,471.72 | \$14,475,471.72 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$14,475,471.72 | \$0.00 | \$14,475,471.72 | \$0.00 |
| Sumas => | | | \$34,244,590.44 | \$34,244,590.44 | \$347,408,877.03 | \$347,408,877.03 | \$216,321,714.71 | \$216,321,714.71 |


 L.A. CASTOR ESTRADA ROBLES
 DIRECTOR GENERAL


 L.A. ISRAEL RAMIREZ FRAGA
 DELEGADO ADMINISTRATIVO


 C.P. MARIA GUADALUPE ONOFRE BAEZ
 JEFA DEL DEPARTAMENTO DE CONTABILIDAD