



**INSTITUTO DEL ARTESANO MICHOACANO
ESTADO DE MICHOACAN**

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 08:26 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$56,206,120.75 | \$0.00 | \$127,687,961.77 | \$130,868,785.33 | \$53,025,297.19 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$46,420,526.81 | \$0.00 | \$126,569,678.52 | \$130,868,785.33 | \$42,121,420.00 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$7,625,919.20 | \$0.00 | \$69,288,797.32 | \$61,206,941.79 | \$5,708,774.73 | \$0.00 |
| D | 1111 | EFFECTIVO | \$1,000.00 | \$0.00 | \$319,578.27 | \$292,578.27 | \$28,000.00 | \$0.00 |
| D | 1111-01 | FONDO REVOLVENTE | \$0.00 | \$0.00 | \$317,775.22 | \$290,775.22 | \$27,000.00 | \$0.00 |
| D | 1111-01-03 | SUBDIRECCIÓN DE COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$62,571.64 | \$45,571.64 | \$17,000.00 | \$0.00 |
| D | 1111-01-04 | DELEGACIÓN ADMINISTRATIVA | \$0.00 | \$0.00 | \$265,203.58 | \$245,203.58 | \$10,000.00 | \$0.00 |
| D | 1111-02 | FODAR | \$1,000.00 | \$0.00 | \$1,803.05 | \$1,803.05 | \$1,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$7,624,919.20 | \$0.00 | \$58,890,470.30 | \$60,847,407.27 | \$5,667,982.23 | \$0.00 |
| D | 1112-04 | CUENTAS DE INGRESOS PROPIOS | \$4,241,562.39 | \$0.00 | \$17,912,101.27 | \$19,094,107.27 | \$3,059,556.39 | \$0.00 |
| D | 1112-04-11 | IAM BBVA BANCOMER 0103085597 | \$3,083,158.15 | \$0.00 | \$14,058,953.74 | \$14,603,456.60 | \$2,638,655.29 | \$0.00 |
| D | 1112-04-14 | BBVA 0120149411 APOYOS ESPECIALES | \$1,158,287.98 | \$0.00 | \$3,853,147.53 | \$4,590,650.67 | \$420,784.84 | \$0.00 |
| D | 1112-05 | CUENTAS PRESUPUESTALES | \$2,821,661.36 | \$0.00 | \$36,122,575.15 | \$36,640,753.14 | \$2,303,483.37 | \$0.00 |
| D | 1112-05-14 | IAM BANCOMER 0103799085 | \$362,119.27 | \$0.00 | \$8,593,306.52 | \$8,371,452.16 | \$583,973.63 | \$0.00 |
| D | 1112-05-15 | IAM BBVA 8828 GTOS DE OPERACION PRESUPUESTO | \$400,930.65 | \$0.00 | \$4,854,343.98 | \$4,526,729.60 | \$728,545.03 | \$0.00 |
| D | 1112-05-16 | IAM BANCOMER 0103799212 | \$1,384,390.02 | \$0.00 | \$15,975,660.95 | \$16,777,106.38 | \$582,944.61 | \$0.00 |
| D | 1112-06 | FODAR CHE 0147849362 | \$441,439.68 | \$0.00 | \$807,777.69 | \$979,765.92 | \$269,451.45 | \$0.00 |
| D | 1112-08 | BBVA BANCOMER 0108147477 | \$650.18 | \$0.00 | \$8,018.56 | \$129.91 | \$8,538.83 | \$0.00 |
| D | 1112-10 | IAM BBVA 0112853337 | \$119,605.59 | \$0.00 | \$4,039,997.63 | \$4,132,651.03 | \$26,952.19 | \$0.00 |
| D | 1119 | OTROS EFFECTIVOS Y EQUIVALENTES | \$0.00 | \$0.00 | \$78,748.75 | \$65,956.25 | \$12,792.50 | \$0.00 |
| D | 1119-03 | TIENDA MATRIZ | \$0.00 | \$0.00 | \$78,748.75 | \$65,956.25 | \$12,792.50 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$35,364,980.26 | \$0.00 | \$61,925,192.65 | \$64,242,433.00 | \$33,047,739.91 | \$0.00 |
| D | 1121 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$353,839.30 | \$0.00 | \$26,510.81 | \$0.00 | \$380,350.11 | \$0.00 |
| D | 1121-06 | FODAR | \$353,839.30 | \$0.00 | \$26,510.81 | \$0.00 | \$380,350.11 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$2,732,488.26 | \$0.00 | \$47,744,340.94 | \$49,563,581.11 | \$913,248.09 | \$0.00 |
| D | 1122-01 | ESTADO DE MICHOACAN | \$857,108.72 | \$0.00 | \$197,945.00 | \$215,156.00 | \$639,897.72 | \$0.00 |
| D | 1122-02 | NACIONAL | \$33,910.37 | \$0.00 | \$101,801.60 | \$62,361.60 | \$73,350.37 | \$0.00 |
| D | 1122-04 | Sedeco | \$1,841,469.17 | \$0.00 | \$0.00 | \$1,841,469.17 | \$0.00 | \$0.00 |
| D | 1122-79 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$1,182,375.46 | \$1,182,375.46 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$353,965.73 | \$0.00 | \$3,820,330.90 | \$3,367,438.19 | \$806,878.44 | \$0.00 |
| D | 1123-01 | GASTOS A COMPROBAR | \$40,307.63 | \$0.00 | \$3,124,988.50 | \$2,683,149.79 | \$482,146.34 | \$0.00 |
| D | 1123-01-01 | EMPLEADOS | \$40,307.63 | \$0.00 | \$3,124,988.50 | \$2,683,149.79 | \$482,146.34 | \$0.00 |
| D | 1123-02 | OTROS | \$42,922.45 | \$0.00 | \$622,226.85 | \$611,172.85 | \$53,976.45 | \$0.00 |
| D | 1123-02-01 | OTROS | \$42,922.45 | \$0.00 | \$622,226.85 | \$611,172.85 | \$53,976.45 | \$0.00 |
| D | 1123-03 | Artesanos materia prima | \$270,755.65 | \$0.00 | \$0.00 | \$0.00 | \$270,755.65 | \$0.00 |
| D | 1123-04 | FODAR | \$0.00 | \$0.00 | \$24,275.00 | \$24,275.00 | \$0.00 | \$0.00 |
| D | 1123-05 | OTROS NOMINA | \$0.00 | \$0.00 | \$48,840.55 | \$48,840.55 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$1,756,697.62 | \$0.00 | \$1,411,179.60 | \$2,027,876.63 | \$1,140,000.59 | \$0.00 |
| D | 1124-01 | IVA ACREDITABLE | \$1,749,817.62 | \$0.00 | \$809,181.83 | \$1,754,098.04 | \$804,901.41 | \$0.00 |
| D | 1124-02 | FODAR IVA ACREDITABLE | \$6,880.00 | \$0.00 | \$0.00 | \$6,880.00 | \$0.00 | \$0.00 |



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Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 08:26 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1124-03 | IVA ACREDITABLE A FAVOR | \$0.00 | \$0.00 | \$601,997.77 | \$266,898.59 | \$335,099.18 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$26,243,660.10 | \$0.00 | \$5,197,010.68 | \$5,828,264.20 | \$25,612,406.58 | \$0.00 |
| D | 1125-01 | Deudores Otros Gobierno del Estado 2013 | \$857,900.61 | \$0.00 | \$0.00 | \$0.00 | \$857,900.61 | \$0.00 |
| D | 1125-02 | Deudores Otros Gobierno del Estado 2014 | \$117,670.90 | \$0.00 | \$0.00 | \$0.00 | \$117,670.90 | \$0.00 |
| D | 1125-03 | Deudores Otros Gobierno del Estado 2015 | \$1,967,768.72 | \$0.00 | \$0.00 | \$0.00 | \$1,967,768.72 | \$0.00 |
| D | 1125-04 | GOBIERNO DEL ESTADO 2016 | \$1,480,975.59 | \$0.00 | \$0.00 | \$0.00 | \$1,480,975.59 | \$0.00 |
| D | 1125-05 | GOBIERNO DEL ESTADO 2017 | \$1,645,436.79 | \$0.00 | \$0.00 | \$0.00 | \$1,645,436.79 | \$0.00 |
| D | 1125-06 | GOBIERNO DEL ESTADO 2018 | \$4,028,172.77 | \$0.00 | \$0.00 | \$0.00 | \$4,028,172.77 | \$0.00 |
| D | 1125-07 | GOBIERNO DEL ESTADO 2019 | \$3,918,225.02 | \$0.00 | \$0.00 | \$0.00 | \$3,918,225.02 | \$0.00 |
| D | 1125-08 | GOBIERNO DEL ESTADO 2020 | \$4,941,178.91 | \$0.00 | \$0.00 | \$0.00 | \$4,941,178.91 | \$0.00 |
| D | 1125-09 | GOBIERNO DEL ESTADO 2021 | \$5,971,913.10 | \$0.00 | \$0.00 | \$0.00 | \$5,971,913.10 | \$0.00 |
| D | 1125-11 | GOBIERNO DEL ESTADO 2023 | \$1,072,131.81 | \$0.00 | \$0.00 | \$1,072,131.81 | \$0.00 | \$0.00 |
| D | 1125-12 | GOBIERNO DEL ESTADO 2024 | \$0.00 | \$0.00 | \$5,197,010.68 | \$4,695,440.39 | \$501,570.29 | \$0.00 |
| D | 1125-50 | DEUDORES POR ANTICIPOS DE LA TESORERÍA | \$242,285.88 | \$0.00 | \$0.00 | \$60,692.00 | \$181,593.88 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$1,629,911.12 | \$0.00 | \$1,054,881.72 | \$832,514.87 | \$1,852,277.97 | \$0.00 |
| D | 1126-1 | FODAR | \$1,629,911.12 | \$0.00 | \$1,054,881.72 | \$832,514.87 | \$1,852,277.97 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$2,294,398.13 | \$0.00 | \$2,670,938.00 | \$2,622,758.00 | \$2,342,578.13 | \$0.00 |
| D | 1129-01 | EMPLEADOS | \$88,933.50 | \$0.00 | \$0.00 | \$0.00 | \$88,933.50 | \$0.00 |
| D | 1129-02 | OTROS | \$1,128,298.67 | \$0.00 | \$2,670,938.00 | \$2,619,500.00 | \$1,179,736.67 | \$0.00 |
| D | 1129-03 | FODAR | \$1,077,165.96 | \$0.00 | \$0.00 | \$3,258.00 | \$1,073,907.96 | \$0.00 |
| D | 1140 | INVENTARIOS | \$4,862,554.03 | \$0.00 | \$5,342,008.38 | \$5,322,410.54 | \$4,882,151.87 | \$0.00 |
| D | 1141 | INVENTARIO DE MERCANCIAS PARA VENTA | \$4,832,216.82 | \$0.00 | \$5,094,313.24 | \$5,220,926.33 | \$4,705,603.73 | \$0.00 |
| D | 1141-01 | ALMACENES | \$3,591,954.05 | \$0.00 | \$4,870,110.64 | \$4,851,052.80 | \$3,611,011.89 | \$0.00 |
| D | 1141-01-10 | Almacén General Compras | \$743,968.68 | \$0.00 | \$2,820,892.94 | \$3,477,737.38 | \$87,124.24 | \$0.00 |
| D | 1141-01-10-001 | Compras Rec. Pto Expediente | \$0.00 | \$0.00 | \$1,399,208.00 | \$1,363,308.00 | \$35,900.00 | \$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 | \$703.00 | \$0.00 | \$31,570.00 | \$1,853.00 | \$30,420.00 | \$0.00 |
| D | 1141-05 | PIEZAS REMATE 115 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$530.00 | \$0.00 |
| D | 1141-06 | Compra Extraordinaria Contingencia | \$312,089.12 | \$0.00 | \$0.00 | \$30,024.11 | \$282,065.01 | \$0.00 |
| D | 1141-07 | Palacio Clavijero | \$282,824.68 | \$0.00 | \$132,807.60 | \$154,026.48 | \$261,605.80 | \$0.00 |
| D | 1141-08 | Consulado General De México En Brasil 120 | \$21,132.00 | \$0.00 | \$0.00 | \$0.00 | \$21,132.00 | \$0.00 |
| D | 1141-11 | Suiza | \$1,750.00 | \$0.00 | \$0.00 | \$600.00 | \$1,150.00 | \$0.00 |
| D | 1141-12 | Tienda Fabrica de San Pedro Uruapan 126 | \$472,686.94 | \$0.00 | \$59,825.00 | \$183,369.94 | \$349,142.00 | \$0.00 |
| D | 1143 | INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACIÓN | \$2,059.39 | \$0.00 | \$20,900.00 | \$24,132.66 | -\$1,173.27 | \$0.00 |
| D | 1143-01 | PRODUCCIÓN EN PROCESO | \$2,059.39 | \$0.00 | \$20,900.00 | \$24,132.66 | -\$1,173.27 | \$0.00 |
| D | 1144 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$28,277.82 | \$0.00 | \$226,795.14 | \$77,351.55 | \$177,721.41 | \$0.00 |
| D | 1144-01 | NUEVOS DISEÑOS | \$28,277.82 | \$0.00 | \$226,795.14 | \$77,351.55 | \$177,721.41 | \$0.00 |
| A | 1180 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$1,531,640.68 | \$13,680.17 | \$47,500.00 | \$0.00 | \$1,565,460.51 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|----------------|-------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1161 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$499,251.45 | \$13,680.17 | \$47,500.00 | \$0.00 | \$533,071.28 |
| A | 1161-1 | FODAR | \$0.00 | \$499,251.45 | \$13,680.17 | \$47,500.00 | \$0.00 | \$533,071.28 |
| A | 1161-1-01 | Estimaciones Para Cuentas Incobrables | \$0.00 | \$499,251.45 | \$13,680.17 | \$47,500.00 | \$0.00 | \$533,071.28 |
| A | 1162 | ESTIMACIÓN POR DETERIORO DE INVENTARIOS | \$0.00 | \$1,032,389.23 | \$0.00 | \$0.00 | \$0.00 | \$1,032,389.23 |
| A | 1162-01 | TIENDA MATRIZ | \$0.00 | \$1,032,389.23 | \$0.00 | \$0.00 | \$0.00 | \$1,032,389.23 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$98,714.00 | \$0.00 | \$0.00 | \$50,500.00 | \$48,214.00 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$98,714.00 | \$0.00 | \$0.00 | \$50,500.00 | \$48,214.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$9,785,593.94 | \$0.00 | \$1,118,283.25 | \$0.00 | \$10,903,877.19 | \$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 | \$6,637,884.43 | \$0.00 | \$1,118,283.25 | \$0.00 | \$7,756,167.68 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,054,856.60 | \$0.00 | \$521,817.73 | \$0.00 | \$3,576,674.33 | \$0.00 |
| D | 1241-01 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$235,517.62 | \$0.00 | \$129,060.34 | \$0.00 | \$364,577.96 | \$0.00 |
| D | 1241-01-01 | DIRECCIÓN GENERAL | \$153,182.88 | \$0.00 | \$7,250.00 | \$0.00 | \$160,432.88 | \$0.00 |
| D | 1241-01-02 | SECRETARÍA TÉCNICA | \$2,328.70 | \$0.00 | \$0.00 | \$0.00 | \$2,328.70 | \$0.00 |
| D | 1241-01-04 | ADMINISTRACIÓN Y FINANZAS | \$80,006.04 | \$0.00 | \$121,810.34 | \$0.00 | \$201,816.38 | \$0.00 |
| D | 1241-02 | SUBDIRECCIÓN DE DESARROLLO ARTESANAL | \$636,922.28 | \$0.00 | \$0.00 | \$0.00 | \$636,922.28 | \$0.00 |
| D | 1241-02-01 | DEPTO. DESARROLLO ARTESANAL | \$244,947.35 | \$0.00 | \$0.00 | \$0.00 | \$244,947.35 | \$0.00 |
| D | 1241-02-02 | DEPARTAMENTO DE PLANEACIÓN, PROMOCIÓN Y ORGANIZACIÓN | \$382,386.83 | \$0.00 | \$0.00 | \$0.00 | \$382,386.83 | \$0.00 |
| D | 1241-02-03 | UNIDAD DE FINANCIAMIENTO | \$3,488.10 | \$0.00 | \$0.00 | \$0.00 | \$3,488.10 | \$0.00 |
| D | 1241-02-03-01 | UNIDAD DE FINANCIAMIENTO | \$3,488.10 | \$0.00 | \$0.00 | \$0.00 | \$3,488.10 | \$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 | \$111,836.75 | \$0.00 | \$0.00 | \$0.00 | \$111,836.75 | \$0.00 |
| D | 1241-03-01 | DEPARTAMENTO DE COMERCIALIZACIÓN | \$41,897.69 | \$0.00 | \$0.00 | \$0.00 | \$41,897.69 | \$0.00 |
| D | 1241-03-02 | TIENDA MATRIZ | \$46,544.21 | \$0.00 | \$0.00 | \$0.00 | \$46,544.21 | \$0.00 |
| D | 1241-03-03 | ALMACEN | \$8,159.48 | \$0.00 | \$0.00 | \$0.00 | \$8,159.48 | \$0.00 |
| D | 1241-03-04 | COMPRAS | \$5,966.67 | \$0.00 | \$0.00 | \$0.00 | \$5,966.67 | \$0.00 |
| D | 1241-03-05 | TIENDA AEROPUERTO | \$4,086.96 | \$0.00 | \$0.00 | \$0.00 | \$4,086.96 | \$0.00 |
| D | 1241-03-06 | TIENDA PATZCUARO | \$1,041.74 | \$0.00 | \$0.00 | \$0.00 | \$1,041.74 | \$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 | \$50,512.68 | \$0.00 | \$0.00 | \$0.00 | \$50,512.68 | \$0.00 |
| D | 1241-04-02 | RECURSOS MATERIALES | \$50,512.68 | \$0.00 | \$0.00 | \$0.00 | \$50,512.68 | \$0.00 |
| D | 1241-05 | CENTRO DE INVESTIGACIÓN Y DOCUMENTACIÓN | \$519,844.56 | \$0.00 | \$0.00 | \$0.00 | \$519,844.56 | \$0.00 |
| D | 1241-05-01 | DEPARTAMENTO DE INVESTIGACIÓN | \$32,692.87 | \$0.00 | \$0.00 | \$0.00 | \$32,692.87 | \$0.00 |
| D | 1241-05-02 | DEPTO DE ASESORÍA Y CAPACITACIÓN | \$3,234.78 | \$0.00 | \$0.00 | \$0.00 | \$3,234.78 | \$0.00 |



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|------|---------------|--|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-05-03 | DEPARTAMENTO DE NUEVOS DISEÑOS | \$43,312.18 | \$0.00 | \$0.00 | \$0.00 | \$43,312.18 | \$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 | \$17,016.96 | \$0.00 | \$0.00 | \$0.00 | \$17,016.96 | \$0.00 |
| D | 1241-05-05-01 | DEPARTAMENTO DE CAPACITACIÓN | \$17,016.96 | \$0.00 | \$0.00 | \$0.00 | \$17,016.96 | \$0.00 |
| D | 1241-06 | MOBILIARIO Y EQUIPO DE ALMACÉN | \$2,987.21 | \$0.00 | \$0.00 | \$0.00 | \$2,987.21 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$1,444,690.53 | \$0.00 | \$392,757.39 | \$0.00 | \$1,837,447.92 | \$0.00 |
| D | 1241-3-01 | DIRECCIÓN GENERAL | \$98,286.40 | \$0.00 | \$17,387.93 | \$0.00 | \$115,674.33 | \$0.00 |
| D | 1241-3-02 | SUBDIRECCIÓN DE DESARROLLO ARTESANAL | \$144,171.72 | \$0.00 | \$0.00 | \$0.00 | \$144,171.72 | \$0.00 |
| D | 1241-3-02-02 | PROMOCIÓN Y DIFUSIÓN | \$82,678.46 | \$0.00 | \$0.00 | \$0.00 | \$82,678.46 | \$0.00 |
| D | 1241-3-02-03 | ORGANIZACIÓN Y GESTORIA | \$61,493.26 | \$0.00 | \$0.00 | \$0.00 | \$61,493.26 | \$0.00 |
| D | 1241-3-03 | SUBDIRECCIÓN DE COMERCIALIZACIÓN | \$350,450.74 | \$0.00 | \$19,315.54 | \$0.00 | \$369,766.28 | \$0.00 |
| D | 1241-3-03-01 | DEPARTAMENTO DE COMERCIALIZACIÓN | \$151,001.71 | \$0.00 | \$19,315.54 | \$0.00 | \$170,317.25 | \$0.00 |
| D | 1241-3-03-02 | TIENDA MATRÍZ | \$167,272.43 | \$0.00 | \$0.00 | \$0.00 | \$167,272.43 | \$0.00 |
| D | 1241-3-03-03 | ALMACEN | \$14,566.82 | \$0.00 | \$0.00 | \$0.00 | \$14,566.82 | \$0.00 |
| D | 1241-3-03-04 | COMPRAS | \$17,609.78 | \$0.00 | \$0.00 | \$0.00 | \$17,609.78 | \$0.00 |
| D | 1241-3-04 | ADMINISTRACIÓN Y FINANZAS | \$441,207.88 | \$0.00 | \$320,253.92 | \$0.00 | \$761,461.80 | \$0.00 |
| D | 1241-3-05 | CENTRO DE INVESTIGACIÓN Y DOCUMENTACIÓN | \$182,437.31 | \$0.00 | \$17,900.00 | \$0.00 | \$200,337.31 | \$0.00 |
| D | 1241-3-05-01 | INVESTIGACIÓN | \$110,333.91 | \$0.00 | \$0.00 | \$0.00 | \$110,333.91 | \$0.00 |
| D | 1241-3-05-03 | NUEVOS DISEÑOS | \$8,960.01 | \$0.00 | \$0.00 | \$0.00 | \$8,960.01 | \$0.00 |
| D | 1241-3-05-05 | CAPACITACIÓN | \$63,143.39 | \$0.00 | \$17,900.00 | \$0.00 | \$81,043.39 | \$0.00 |
| D | 1241-3-06 | SECRETARÍA TÉCNICA | \$193,180.50 | \$0.00 | \$17,900.00 | \$0.00 | \$211,080.50 | \$0.00 |
| D | 1241-3-07 | FODAR | \$9,498.00 | \$0.00 | \$0.00 | \$0.00 | \$9,498.00 | \$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 | \$2,762,800.65 | \$0.00 | \$596,465.52 | \$0.00 | \$3,359,266.17 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$2,762,800.65 | \$0.00 | \$596,465.52 | \$0.00 | \$3,359,266.17 | \$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 |
| 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 | \$162,500.38 | \$0.00 | \$0.00 | \$0.00 | \$162,500.38 | \$0.00 |
| D | 1251 | SOFTWARE | \$119,371.59 | \$0.00 | \$0.00 | \$0.00 | \$119,371.59 | \$0.00 |



**INSTITUTO DEL ARTESANO MICHOACANO
ESTADO DE MICHOACAN**

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 08:26 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1251-01 | Administración y Finanzas | \$76,371.59 | \$0.00 | \$0.00 | \$0.00 | \$76,371.59 | \$0.00 |
| D | 1251-02 | Fodar | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 | \$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 | \$24,052,779.55 | \$73,786,287.44 | \$68,995,547.70 | \$0.00 | \$19,262,039.81 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$24,052,779.55 | \$73,786,287.44 | \$68,995,547.70 | \$0.00 | \$19,262,039.81 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$24,052,779.55 | \$73,777,863.89 | \$68,987,124.15 | \$0.00 | \$19,262,039.81 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$34,340,098.18 | \$34,340,098.18 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$13,979,006.13 | \$13,979,006.13 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$828,378.03 | \$828,378.03 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$6,243,712.80 | \$6,243,712.80 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$3,606,129.43 | \$3,606,129.43 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$9,682,871.79 | \$9,682,871.79 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,509,400.13 | \$7,743,256.75 | \$7,712,994.75 | \$0.00 | \$1,479,138.13 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$1,509,400.13 | \$5,673,826.47 | \$5,643,564.47 | \$0.00 | \$1,479,138.13 |
| A | 2112-1-12 | TLALPUJAHUA | \$0.00 | \$185.60 | \$0.00 | \$0.00 | \$0.00 | \$185.60 |
| A | 2112-1-21 | CUANAJO | \$0.00 | \$0.00 | \$64,253.57 | \$64,253.57 | \$0.00 | \$0.00 |
| A | 2112-1-22 | IHUATZIO | \$0.00 | \$0.00 | \$101,520.97 | \$101,520.97 | \$0.00 | \$0.00 |
| A | 2112-1-23 | ZIRAHUEN | \$0.00 | \$0.00 | \$69,887.35 | \$69,887.35 | \$0.00 | \$0.00 |
| A | 2112-1-24 | BOCA DE LA CAÑADA | \$0.00 | \$0.00 | \$43,220.02 | \$43,220.02 | \$0.00 | \$0.00 |
| A | 2112-1-25 | ARANZA | \$0.00 | \$0.00 | \$159.00 | \$159.00 | \$0.00 | \$0.00 |
| A | 2112-1-26 | PAMATACUARO | \$0.00 | \$0.00 | \$529,263.81 | \$529,263.81 | \$0.00 | \$0.00 |
| A | 2112-1-27 | ZIPIAJO | \$0.00 | \$450.00 | \$21,585.90 | \$21,585.90 | \$0.00 | \$450.00 |
| A | 2112-1-29 | CHERAN | \$0.00 | \$0.00 | \$67,768.38 | \$67,768.38 | \$0.00 | \$0.00 |
| A | 2112-1-31 | PICHATARO | \$0.00 | \$0.00 | \$93,423.63 | \$93,423.63 | \$0.00 | \$0.00 |
| A | 2112-1-32 | TARECUATO | \$0.00 | \$0.00 | \$134,332.51 | \$134,332.51 | \$0.00 | \$0.00 |
| A | 2112-1-33 | CHURUMUCO | \$0.00 | \$0.00 | \$222,276.42 | \$222,276.42 | \$0.00 | \$0.00 |
| A | 2112-1-34 | ZACAN | \$0.00 | \$0.00 | \$327,976.16 | \$327,976.16 | \$0.00 | \$0.00 |
| A | 2112-1-35 | PERIBAN | \$0.00 | \$0.00 | \$139,859.38 | \$139,859.38 | \$0.00 | \$0.00 |
| A | 2112-1-37 | OPOPEO | \$0.00 | \$0.00 | \$1,615,864.12 | \$1,615,864.12 | \$0.00 | \$0.00 |
| A | 2112-1-38 | PUREPERO | \$0.00 | \$0.00 | \$208,279.78 | \$208,279.78 | \$0.00 | \$0.00 |
| A | 2112-1-39 | SAN MATIAS | \$0.00 | \$0.00 | \$292,520.79 | \$292,520.79 | \$0.00 | \$0.00 |
| A | 2112-1-52 | TZIRIO | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$1,299,985.88 | \$1,299,985.88 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$443,872.00 | \$4,199,309.42 | \$3,905,292.42 | \$0.00 | \$149,855.00 |



**INSTITUTO DEL ARTESANO MICHOACANO
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 30/sep./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 08:26 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$15,662,995.25 | \$7,309,238.34 | \$6,664,601.84 | \$0.00 | \$15,108,368.75 |
| A | 2117-01 | IVA POR PAGAR | \$0.00 | \$2,200,211.28 | \$3,151,116.13 | \$2,270,263.53 | \$0.00 | \$1,319,348.68 |
| A | 2117-01-14 | IVA por pagar por ventas | \$0.00 | \$2,103,460.78 | \$2,103,460.78 | \$1,218,311.19 | \$0.00 | \$1,218,311.19 |
| A | 2117-01-15 | IVA A PAGAR | \$0.00 | \$0.00 | \$928,822.34 | \$971,339.13 | \$0.00 | \$42,516.79 |
| A | 2117-02 | IVA PENDIENTE | \$0.00 | \$154,668.48 | \$66,697.69 | \$62,033.98 | \$0.00 | \$150,004.77 |
| A | 2117-03 | ISR SUELDOS | \$0.00 | \$11,948,876.34 | \$2,325,071.07 | \$2,611,190.82 | \$0.00 | \$12,234,996.09 |
| A | 2117-04 | CUOTAS IMSS | \$0.00 | \$240,525.55 | \$28,297.55 | \$32,697.11 | \$0.00 | \$244,925.11 |
| A | 2117-05 | RETENCIONES DEL ISR POR HONORARIOS | \$0.00 | \$1,694.53 | \$3,379.05 | \$3,832.86 | \$0.00 | \$2,148.34 |
| A | 2117-06 | ARRENDAMIENTOS | \$0.00 | \$10,969.53 | \$11,946.43 | \$7,845.62 | \$0.00 | \$6,868.72 |
| A | 2117-06-13 | ISR Retenido 1.25% Arrendamiento | \$0.00 | \$2,100.00 | \$2,275.00 | \$1,430.50 | \$0.00 | \$1,255.50 |
| A | 2117-07 | ISR PRESTACIONES SINDICALES | \$0.00 | \$983,910.99 | \$1,722,102.39 | \$1,867,489.24 | \$0.00 | \$1,129,297.84 |
| A | 2117-08 | ISR RET. DE IMPUESTOS PROVEE SERVICIOS VARIOS | \$0.00 | \$11,750.79 | \$628.03 | \$9,258.68 | \$0.00 | \$20,381.44 |
| A | 2117-08-01 | ISR Retención 10% Varios | \$0.00 | \$54.33 | \$0.00 | \$691.64 | \$0.00 | \$745.97 |
| A | 2117-08-02 | ISR Retención Simplificada 1.25% Varios | \$0.00 | \$11,696.46 | \$628.03 | \$8,567.04 | \$0.00 | \$19,635.47 |
| A | 2117-10 | COMPENSACIÓN POR SERVICIOS ADICIONALES Y ESPECIALES | \$0.00 | \$387.76 | \$0.00 | \$0.00 | \$0.00 | \$387.76 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$6,546,512.17 | \$20,185,961.20 | \$16,164,136.96 | \$0.00 | \$2,524,687.93 |
| A | 2119-01 | ACREEDORES DIVERSOS | \$0.00 | \$6,536,848.17 | \$20,177,091.20 | \$16,159,866.96 | \$0.00 | \$2,519,623.93 |
| A | 2119-01-01 | EMPLEADOS | \$0.00 | \$21,141.56 | \$327,760.56 | \$313,987.39 | \$0.00 | \$7,368.39 |
| A | 2119-01-02 | MERCANCIA EN CONSIGNACION | \$0.00 | \$1,465,153.32 | \$5,783,910.00 | \$4,935,877.00 | \$0.00 | \$617,120.32 |
| A | 2119-01-03 | OTROS | \$0.00 | \$5,033,403.29 | \$14,044,859.77 | \$10,901,441.70 | \$0.00 | \$1,889,985.22 |
| A | 2119-01-04 | FODAR ACREEDORES | \$0.00 | \$17,150.00 | \$20,560.87 | \$8,560.87 | \$0.00 | \$5,150.00 |
| A | 2119-02 | Merma | \$0.00 | \$9,664.00 | \$8,870.00 | \$4,270.00 | \$0.00 | \$5,064.00 |
| A | 2119-02-01 | Merma de Mercancía | \$0.00 | \$9,664.00 | \$8,870.00 | \$4,270.00 | \$0.00 | \$5,064.00 |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$8,423.55 | \$8,423.55 | \$0.00 | \$0.00 |
| A | 2191 | INGRESOS POR CLASIFICAR | \$0.00 | \$0.00 | \$8,423.55 | \$8,423.55 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$32,153,341.20 | \$5,356,603.43 | \$4,770,963.62 | \$0.00 | \$31,567,011.39 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$5,808,633.03 | \$0.00 | \$0.00 | \$0.00 | \$5,808,633.03 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$5,808,633.03 | \$0.00 | \$0.00 | \$0.00 | \$5,808,633.03 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$26,344,708.17 | \$5,356,603.43 | \$4,770,963.62 | \$0.00 | \$25,759,068.36 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$4,535,714.26 | \$4,535,714.26 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$18,044,480.71 | \$0.00 | \$4,535,714.26 | \$0.00 | \$22,580,194.97 |
| A | 3220-3 | FODAR | \$0.00 | \$736,149.75 | \$0.00 | \$0.00 | \$0.00 | \$736,149.75 |
| 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 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$41,610.20 | \$820,889.17 | \$235,249.36 | \$0.00 | -\$544,029.61 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$41,610.20 | \$820,889.17 | \$235,249.36 | \$0.00 | -\$544,029.61 |
| A | 3251-01 | Rectificación Ejercicios Anteriores | \$0.00 | \$36,848.63 | \$814,009.17 | \$226,825.14 | \$0.00 | -\$550,335.40 |
| A | 3251-02 | Fodar | \$0.00 | \$4,761.57 | \$6,880.00 | \$8,424.22 | \$0.00 | \$6,305.79 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$47,549,366.47 | \$0.00 | \$47,549,366.47 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$1,817,044.81 | \$0.00 | \$1,817,044.81 |



INSTITUTO DEL ARTESANO MICHOACANO ESTADO DE MICHOACAN

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 08:26 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,817,044.81 | \$0.00 | \$1,817,044.81 |
| 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 | \$1,817,044.81 | \$0.00 | \$1,817,044.81 |
| A | 4173-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$0.00 | \$1,817,044.81 | \$0.00 | \$1,817,044.81 |
| 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 | \$44,445,174.07 | \$0.00 | \$44,445,174.07 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$44,445,174.07 | \$0.00 | \$44,445,174.07 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$44,445,174.07 | \$0.00 | \$44,445,174.07 |
| A | 4221-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$0.00 | \$44,445,174.07 | \$0.00 | \$44,445,174.07 |
| A | 4221-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$0.00 | \$32,894,972.66 | \$0.00 | \$32,894,972.66 |
| A | 4221-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$2,380,000.00 | \$0.00 | \$2,380,000.00 |
| A | 4221-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$4,601,888.41 | \$0.00 | \$4,601,888.41 |
| A | 4221-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$3,970,000.00 | \$0.00 | \$3,970,000.00 |
| A | 4221-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$598,313.00 | \$0.00 | \$598,313.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,287,147.59 | \$0.00 | \$1,287,147.59 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$104,772.98 | \$0.00 | \$104,772.98 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$104,509.97 | \$0.00 | \$104,509.97 |
| A | 4311-01 | FODAR | \$0.00 | \$0.00 | \$0.00 | \$104,509.97 | \$0.00 | \$104,509.97 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$263.01 | \$0.00 | \$263.01 |
| A | 4319-01 | Recuperaciones | \$0.00 | \$0.00 | \$0.00 | \$263.01 | \$0.00 | \$263.01 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$1,182,374.61 | \$0.00 | \$1,182,374.61 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$1,182,374.61 | \$0.00 | \$1,182,374.61 |
| A | 4399-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$0.00 | \$876,044.90 | \$0.00 | \$876,044.90 |
| A | 4399-2 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$0.00 | \$0.00 | \$0.00 | \$306,329.71 | \$0.00 | \$306,329.71 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$45,353,810.48 | \$0.00 | \$45,353,810.48 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$42,575,377.41 | \$0.00 | \$42,575,377.41 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$34,340,098.18 | \$0.00 | \$34,340,098.18 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$13,979,006.13 | \$0.00 | \$13,979,006.13 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$828,378.03 | \$0.00 | \$828,378.03 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$6,243,712.80 | \$0.00 | \$6,243,712.80 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$3,606,129.43 | \$0.00 | \$3,606,129.43 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$9,682,871.79 | \$0.00 | \$9,682,871.79 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$2,979,408.55 | \$0.00 | \$2,979,408.55 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$257,498.60 | \$0.00 | \$257,498.60 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$127,831.99 | \$0.00 | \$127,831.99 | \$0.00 |



**INSTITUTO DEL ARTESANO MICHOACANO
ESTADO DE MICHOACAN**

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 08:26 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|-----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$1,607,612.80 | \$0.00 | \$1,607,612.80 | \$0.00 |
| D | 5123-01 | COSTO DE VENTA | \$0.00 | \$0.00 | \$1,409,891.20 | \$0.00 | \$1,409,891.20 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$185,184.84 | \$0.00 | \$185,184.84 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$241.82 | \$0.00 | \$241.82 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$647,671.88 | \$0.00 | \$647,671.88 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$30,338.98 | \$0.00 | \$30,338.98 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$123,027.64 | \$0.00 | \$123,027.64 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$5,255,870.68 | \$0.00 | \$5,255,870.68 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$228,109.39 | \$0.00 | \$228,109.39 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$531,090.39 | \$0.00 | \$531,090.39 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$764,216.94 | \$0.00 | \$764,216.94 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$308,617.47 | \$0.00 | \$308,617.47 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$346,289.12 | \$0.00 | \$346,289.12 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$17,560.00 | \$0.00 | \$17,560.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$1,663,317.68 | \$0.00 | \$1,663,317.68 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$335,273.41 | \$0.00 | \$335,273.41 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,061,396.28 | \$0.00 | \$1,061,396.28 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$2,730,933.07 | \$0.00 | \$2,730,933.07 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$2,730,933.07 | \$0.00 | \$2,730,933.07 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$2,730,933.07 | \$0.00 | \$2,730,933.07 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$47,500.00 | \$0.00 | \$47,500.00 | \$0.00 |
| D | 5520 | PROVISIONES | \$0.00 | \$0.00 | \$47,500.00 | \$0.00 | \$47,500.00 | \$0.00 |
| D | 5521 | PROVISIONES DE PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$47,500.00 | \$0.00 | \$47,500.00 | \$0.00 |
| D | 5521-01 | Perdida Extraordinaria Fodar | \$0.00 | \$0.00 | \$47,500.00 | \$0.00 | \$47,500.00 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$45,263,282.71 | \$45,263,282.71 | \$0.00 | \$0.00 |
| D | 7600 | BIENES CONCESIONADOS O EN COMODATO | \$0.00 | \$0.00 | \$45,263,282.71 | \$45,263,282.71 | \$0.00 | \$0.00 |
| D | 7630 | BIENES BAJO CONTRATO EN COMODATO | \$23,584,031.36 | \$0.00 | \$15,700,197.75 | \$29,563,144.96 | \$9,721,084.15 | \$0.00 |
| D | 7630-1 | MERCANCÍA EN CONSIGNACIÓN | \$18,931,992.29 | \$0.00 | \$14,953,702.31 | \$29,483,531.68 | \$4,402,162.92 | \$0.00 |
| D | 7630-1-01 | Tienda Matriz Varios | \$2,816,260.67 | \$0.00 | \$7,564,799.31 | \$6,304,528.72 | \$4,076,531.26 | \$0.00 |
| D | 7630-1-02 | Tienda en Línea | \$220.00 | \$0.00 | \$230.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 7630-1-07 | Operadora Roteqa Trico | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 7630-1-08 | Puntos de Venta México | \$37,912.00 | \$0.00 | \$7,700.00 | \$23,000.00 | \$22,612.00 | \$0.00 |
| D | 7630-1-09 | Almacén General | \$451,619.62 | \$0.00 | \$7,271,580.00 | \$7,646,499.31 | \$7,670.00 | \$0.00 |
| D | 7630-1-11 | Palacio De Hierro Almacén 117 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 7630-1-12 | Tienda Palacio Clavijero | \$269,721.00 | \$0.00 | \$60,831.00 | \$205,584.65 | \$124,967.35 | \$0.00 |
| D | 7630-1-13 | Fodar almacén 119 Consignación | \$33,880.00 | \$0.00 | \$32,030.00 | \$5,850.00 | \$60,060.00 | \$0.00 |
| D | 7630-1-14 | Ventas Gran Premio Nacional 123 | \$15,284,549.00 | \$0.00 | \$0.00 | \$15,284,549.00 | \$0.00 | \$0.00 |



**INSTITUTO DEL ARTESANO MICHOACANO
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 30/sep./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024
hora de Impresión 08:26 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|------------------|------------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 7630-1-15 | Tienda Fabrica De San Pedro Uruapan 126 | \$36,980.00 | \$0.00 | \$16,532.00 | \$13,520.00 | \$39,992.00 | \$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 | 7630-4 | Comprobaciones Depp | \$1,609,361.89 | \$0.00 | \$0.00 | \$0.00 | \$1,609,361.89 | \$0.00 |
| D | 7630-4-01 | Comprobaciones Depp | \$1,609,361.89 | \$0.00 | \$0.00 | \$0.00 | \$1,609,361.89 | \$0.00 |
| D | 7630-5 | FODAR | \$117,687.25 | \$0.00 | \$150,029.92 | \$79,613.28 | \$188,103.89 | \$0.00 |
| D | 7630-5-01 | Fodar | \$117,687.25 | \$0.00 | \$150,029.92 | \$79,613.28 | \$188,103.89 | \$0.00 |
| D | 7630-6 | BIENES EN RESGUARDO | \$2,136,563.93 | \$0.00 | \$596,465.52 | \$0.00 | \$2,733,029.45 | \$0.00 |
| A | 7640 | CONTRATO DE COMODATO POR BIENES | \$0.00 | \$23,584,031.36 | \$29,563,084.96 | \$15,700,137.75 | \$0.00 | \$9,721,084.15 |
| A | 7640-1 | MERCANCÍA EN CONSIGNACIÓN | \$0.00 | \$18,931,992.29 | \$29,483,441.68 | \$14,953,612.31 | \$0.00 | \$4,402,162.92 |
| A | 7640-1-01 | Tienda Matriz Varios | \$0.00 | \$2,816,260.67 | \$6,304,178.72 | \$7,564,799.31 | \$0.00 | \$4,076,881.26 |
| A | 7640-1-02 | Tienda en Línea | \$0.00 | \$220.00 | \$0.00 | \$230.00 | \$0.00 | \$450.00 |
| A | 7640-1-06 | Coordinación Administrativa | \$0.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 |
| 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 | \$37,912.00 | \$23,000.00 | \$7,700.00 | \$0.00 | \$22,612.00 |
| A | 7640-1-09 | Almacén General | \$0.00 | \$451,619.62 | \$7,646,499.31 | \$7,163,580.00 | \$0.00 | -\$31,299.69 |
| A | 7640-1-11 | Palacio De Hierro Almacén 117 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| A | 7640-1-12 | Palacio Clavijero | \$0.00 | \$269,721.00 | \$205,934.65 | \$60,831.00 | \$0.00 | \$124,617.35 |
| A | 7640-1-13 | Fodar almacén 119 Consignación | \$0.00 | \$33,880.00 | \$5,760.00 | \$31,940.00 | \$0.00 | \$60,060.00 |
| A | 7640-1-14 | Ventas Gran Premio Nacional 123 | \$0.00 | \$15,284,549.00 | \$15,284,549.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7640-1-15 | Tienda Fabrica De San Pedro Uruapan 126 | \$0.00 | \$36,980.00 | \$13,520.00 | \$16,532.00 | \$0.00 | \$39,992.00 |
| 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 | 7640-4 | Comprobaciones DEPP | \$0.00 | \$1,609,361.89 | \$0.00 | \$0.00 | \$0.00 | \$1,609,361.89 |
| A | 7640-4-01 | Comprobaciones Depp | \$0.00 | \$1,609,361.89 | \$0.00 | \$0.00 | \$0.00 | \$1,609,361.89 |
| A | 7640-5 | FODAR | \$0.00 | \$117,687.25 | \$79,643.28 | \$150,059.92 | \$0.00 | \$188,103.89 |
| A | 7640-5-01 | Fodar | \$0.00 | \$117,687.25 | \$79,643.28 | \$150,059.92 | \$0.00 | \$188,103.89 |
| A | 7640-6 | BIENES EN RESGUARDO | \$0.00 | \$2,136,563.93 | \$0.00 | \$596,465.52 | \$0.00 | \$2,733,029.45 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$430,015,322.38 | \$430,015,322.38 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$165,766,171.68 | \$165,766,171.68 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$70,323,064.00 | \$0.00 | \$70,323,064.00 | \$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 | \$3,208,200.00 | \$0.00 | \$3,208,200.00 | \$0.00 |
| D | 8110-73-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$3,208,200.00 | \$0.00 | \$3,208,200.00 | \$0.00 |
| D | 8110-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$1,991,800.00 | \$0.00 | \$1,991,800.00 | \$0.00 |
| D | 8110-79-02-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$1,691,800.00 | \$0.00 | \$1,691,800.00 | \$0.00 |
| D | 8110-79-02-2 | DIRECCIÓN DE EJECICIÓN Y CONTROL | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$65,123,064.00 | \$0.00 | \$65,123,064.00 | \$0.00 |
| D | 8110-91-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$65,123,064.00 | \$0.00 | \$65,123,064.00 | \$0.00 |
| D | 8110-91-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$49,230,127.00 | \$0.00 | \$49,230,127.00 | \$0.00 |
| D | 8110-91-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$4,120,000.00 | \$0.00 | \$4,120,000.00 | \$0.00 |
| D | 8110-91-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$6,034,624.00 | \$0.00 | \$6,034,624.00 | \$0.00 |



**INSTITUTO DEL ARTESANO MICHOACANO
ESTADO DE MICHOACAN**

Balanza de Comprobación del 01/ene./2024 al 30/sep./2024

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

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 11/oct./2024

hora de Impresión 08:26 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-91-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$5,140,000.00 | \$0.00 | \$5,140,000.00 | \$0.00 |
| D | 8110-91-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$598,313.00 | \$0.00 | \$598,313.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$47,721,553.84 | \$70,600,024.35 | \$0.00 | \$22,878,470.51 |
| 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 | \$1,817,044.81 | \$3,208,200.00 | \$0.00 | \$1,391,155.19 |
| A | 8120-73-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$1,817,044.81 | \$3,208,200.00 | \$0.00 | \$1,391,155.19 |
| A | 8120-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$1,259,334.96 | \$2,068,760.35 | \$0.00 | \$809,425.39 |
| A | 8120-79-02-1 | Otros Ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$953,005.25 | \$1,702,144.83 | \$0.00 | \$749,139.58 |
| A | 8120-79-02-2 | DIRECCIÓN DE EJECICIÓN Y CONTROL | \$0.00 | \$0.00 | \$306,329.71 | \$366,615.52 | \$0.00 | \$60,285.81 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$44,645,174.07 | \$65,323,064.00 | \$0.00 | \$20,677,889.93 |
| A | 8120-91-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$44,645,174.07 | \$65,323,064.00 | \$0.00 | \$20,677,889.93 |
| A | 8120-91-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$32,894,972.66 | \$49,230,127.00 | \$0.00 | \$16,335,154.34 |
| A | 8120-91-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$2,580,000.00 | \$4,120,000.00 | \$0.00 | \$1,540,000.00 |
| A | 8120-91-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$4,601,888.41 | \$6,234,624.00 | \$0.00 | \$1,632,735.59 |
| A | 8120-91-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$3,970,000.00 | \$5,140,000.00 | \$0.00 | \$1,170,000.00 |
| A | 8120-91-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$598,313.00 | \$598,313.00 | \$0.00 | \$0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$276,960.35 | \$276,960.35 | \$0.00 | \$0.00 |
| D | 8130-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$76,960.35 | \$76,960.35 | \$0.00 | \$0.00 |
| D | 8130-79-02-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$10,344.83 | \$76,960.35 | -\$66,615.52 | \$0.00 |
| D | 8130-79-02-2 | DIRECCIÓN DE EJECICIÓN Y CONTROL | \$0.00 | \$0.00 | \$66,615.52 | \$0.00 | \$66,615.52 | \$0.00 |
| D | 8130-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| D | 8130-91-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| D | 8130-91-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | -\$200,000.00 | \$0.00 |
| D | 8130-91-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$47,444,593.49 | \$47,444,593.49 | \$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 | \$1,817,044.81 | \$1,817,044.81 | \$0.00 | \$0.00 |
| A | 8140-73-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$1,817,044.81 | \$1,817,044.81 | \$0.00 | \$0.00 |
| A | 8140-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$1,182,374.61 | \$1,182,374.61 | \$0.00 | \$0.00 |
| A | 8140-79-02-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$876,044.90 | \$876,044.90 | \$0.00 | \$0.00 |
| A | 8140-79-02-2 | DIRECCIÓN DE EJECICIÓN Y CONTROL | \$0.00 | \$0.00 | \$306,329.71 | \$306,329.71 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$44,445,174.07 | \$44,445,174.07 | \$0.00 | \$0.00 |
| A | 8140-91-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$44,445,174.07 | \$44,445,174.07 | \$0.00 | \$0.00 |
| A | 8140-91-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$32,894,972.66 | \$32,894,972.66 | \$0.00 | \$0.00 |
| A | 8140-91-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$2,380,000.00 | \$2,380,000.00 | \$0.00 | \$0.00 |
| A | 8140-91-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$4,601,888.41 | \$4,601,888.41 | \$0.00 | \$0.00 |
| A | 8140-91-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$3,970,000.00 | \$3,970,000.00 | \$0.00 | \$0.00 |
| A | 8140-91-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$598,313.00 | \$598,313.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$47,444,593.49 | \$0.00 | \$47,444,593.49 |
| 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 | \$1,817,044.81 | \$0.00 | \$1,817,044.81 |
| A | 8150-73-1 | INGRESO POR VENTAS | \$0.00 | \$0.00 | \$0.00 | \$1,817,044.81 | \$0.00 | \$1,817,044.81 |



**INSTITUTO DEL ARTESANO MICHOACANO
ESTADO DE MICHOACAN**

**Balanza de Comprobación del 01/ene./2024 al 30/sep./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/oct./2024
08:26 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|---------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$1,182,374.61 | \$0.00 | \$1,182,374.61 |
| A | 8150-79-02-1 | Otros ingresos y beneficios Varios Tienda Matriz | \$0.00 | \$0.00 | \$0.00 | \$876,044.90 | \$0.00 | \$876,044.90 |
| A | 8150-79-02-2 | DIRECCIÓN DE EJECUCIÓN Y CONTROL | \$0.00 | \$0.00 | \$0.00 | \$306,329.71 | \$0.00 | \$306,329.71 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$44,445,174.07 | \$0.00 | \$44,445,174.07 |
| A | 8150-91-01 | RECURSOS PRESUPUESTALES | \$0.00 | \$0.00 | \$0.00 | \$44,445,174.07 | \$0.00 | \$44,445,174.07 |
| A | 8150-91-01-01 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$0.00 | \$32,894,972.66 | \$0.00 | \$32,894,972.66 |
| A | 8150-91-01-02 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$2,380,000.00 | \$0.00 | \$2,380,000.00 |
| A | 8150-91-01-03 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$4,601,888.41 | \$0.00 | \$4,601,888.41 |
| A | 8150-91-01-04 | SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$3,970,000.00 | \$0.00 | \$3,970,000.00 |
| A | 8150-91-01-05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$598,313.00 | \$0.00 | \$598,313.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$264,249,150.70 | \$264,249,150.70 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$70,323,064.00 | \$0.00 | \$70,323,064.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$73,411,956.65 | \$50,134,081.46 | \$23,277,875.19 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$3,088,892.65 | \$3,088,892.65 | \$0.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$47,045,188.81 | \$47,045,846.81 | -\$658.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$47,045,188.81 | \$46,828,961.89 | \$216,226.92 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$46,828,961.89 | \$46,828,303.89 | \$658.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$46,828,961.89 | \$0.00 | \$46,828,961.89 | \$0.00 |
| Sumas => | | | \$82,066,796.66 | \$82,066,796.66 | \$727,463,268.21 | \$727,463,268.21 | \$251,056,784.20 | \$251,056,784.20 |

L.A. CASTOR ESTRADA ROBLES
DIRECTOR GENERAL

L.A. ERNESTO PAZ TÉLLEZ
DELEGADO ADMINISTRATIVO

C.P. CECILIA GABRIELA GUÍA ROSAS
JEFA DEL DEPARTAMENTO DE CONTABILIDAD