



**TELEBACHILLERATO MICHOACÁN**  
**MICHOACAN DE OCAMPO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2021 al 30/jun./2021**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 04/ago./2021  
 12:49 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b>\$105,304,071.47</b>	<b>\$160,790,206.49</b>	<b>\$179,473,327.28</b>	<b>\$123,987,192.26</b>	<b>\$18,683,120.79</b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$105,304,071.47</b>	<b>\$160,790,206.49</b>	<b>\$179,473,327.28</b>	<b>\$123,987,192.26</b>	<b>\$18,683,120.79</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$105,304,071.47	\$160,790,206.49	\$179,473,327.28	\$123,987,192.26	\$18,683,120.79
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$6,538,167.99	\$155,765,421.31	\$157,621,517.74	\$8,394,264.42	\$1,856,096.43
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$34,869.60	\$111,983,415.39	\$113,118,425.59	\$1,169,879.80	\$1,135,010.20
2111-1-00001	Remuneración por pagar al Personal de carácter permanente a CP	-\$15,747.49	\$0.00	\$0.00	-\$15,747.49	\$0.00
2111-1-11301	Sueldos base	\$50,617.09	\$111,983,415.39	\$113,118,425.59	\$1,185,627.29	\$1,135,010.20
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$1,372,548.06	\$0.00	\$0.00	\$1,372,548.06	\$0.00
2111-2-00001	Remuneración por pagar al Personal de carácter transitorio a CP	\$1,372,548.06	\$0.00	\$0.00	\$1,372,548.06	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$5,055,159.27	\$12,965,308.38	\$12,962,457.47	\$5,052,308.36	-\$2,850.91
2111-3-13201	Prima vacacional	-\$2,369.44	\$1,590,442.90	\$1,590,444.30	-\$2,368.04	\$1.40
2111-3-13202	Aguinaldo o gratificación de fin de año	\$5,057,528.71	\$11,374,865.48	\$11,372,013.17	\$5,054,676.40	-\$2,852.31
2111-4	Seguridad Social y Seguros por pagar a CP	\$143,660.88	\$15,086,811.11	\$15,086,811.11	\$143,660.88	\$0.00
2111-4-14103	Aportaciones al IMSS	\$143,660.88	\$6,831,573.70	\$6,831,573.70	\$143,660.88	\$0.00
2111-4-14105	Aportaciones al seguro de cesantía en edad avanzada y vejez	\$0.00	\$2,947,305.90	\$2,947,305.90	\$0.00	\$0.00
2111-4-14202	Aportaciones al INFONAVIT	\$0.00	\$3,791,379.54	\$3,791,379.54	\$0.00	\$0.00
2111-4-14301	Aportaciones al SAR	\$0.00	\$1,516,551.97	\$1,516,551.97	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	-\$68,069.82	\$15,705,515.39	\$16,429,452.53	\$655,867.32	\$723,937.14
2111-5-15401	Prestaciones establecidas por condiciones generales de trabajo o contratos cole	-\$68,069.82	\$15,705,515.39	\$16,429,452.53	\$655,867.32	\$723,937.14
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$24,371.04	\$24,371.04	\$0.00	\$0.00
2111-6-17101	Estímulos por productividad y eficiencia	\$0.00	\$24,371.04	\$24,371.04	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$1,876,031.14	\$1,634,471.01	\$1,634,471.01	\$1,876,031.14	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,884,645.04	\$1,298,746.50	\$1,298,746.50	\$1,884,645.04	\$0.00
2112-1-000001	GLOBAL DE MORELIA	-\$11,037.37	\$0.00	\$0.00	-\$11,037.37	\$0.00
2112-1-000002	LINARES HERNANDEZ JAVIER	-\$24,882.00	\$0.00	\$0.00	-\$24,882.00	\$0.00
2112-1-000003	PARRA AGUIRRE MIGUEL ANGEL	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
2112-1-000004	SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000005	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$14,773.59	\$0.00	\$0.00	\$14,773.59	\$0.00



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hora de Impresión 12:49 p. m.

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2112-1-000006	MOBILIARIO	\$3,597.00	\$0.00	\$0.00	\$3,597.00	\$0.00
2112-1-000007	BIENES INFORMATICOS	\$1,099.00	\$0.00	\$0.00	\$1,099.00	\$0.00
2112-1-000008	CERVANTES GARCIA ALBERTO	-\$4,696.00	\$0.00	\$0.00	-\$4,696.00	\$0.00
2112-1-000013	LUZ ELENA GARCIA GOMEZ	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-1-000014	I M S S	\$1,866,946.50	\$0.00	\$0.00	\$1,866,946.50	\$0.00
2112-1-000017	SERVICIO STA EUGENIA, S.A. DE C.V.	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000018	SUMINISTROS COMUSTIBLES DE QUIROGA, S.A. DE C.V.	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2112-1-000024	ENEIDA GARCIA ROCHA	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000028	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$30,689.08	\$30,689.08	\$0.00	\$0.00
2112-1-000034	COAPAS DE MORELIA	\$0.00	\$10,254.00	\$10,254.00	\$0.00	\$0.00
2112-1-000036	GLORIA ELFEGA SERVIN MARTINEZ	\$2,186.41	\$6,829.45	\$6,829.45	\$2,186.41	\$0.00
2112-1-000038	CINTHIA MEDINA HERNANDEZ	\$4,303.00	\$0.00	\$0.00	\$4,303.00	\$0.00
2112-1-000067	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$9,748.00	\$9,748.00	\$0.00	\$0.00
2112-1-000070	JUAN ISMAEL GONZALEZ TORRES	\$1,466.56	\$0.00	\$0.00	\$1,466.56	\$0.00
2112-1-000082	BBVA BANCOMER SA	\$0.00	\$16,562.48	\$16,562.48	\$0.00	\$0.00
2112-1-000085	GREGORIO VILLASEÑOR VELAZCO	\$113,387.44	\$0.00	\$0.00	\$113,387.44	\$0.00
2112-1-000091	NORMA PEREZ DUARTE	-\$28,364.55	\$0.00	\$0.00	-\$28,364.55	\$0.00
2112-1-000094	CONSTRUCTORA Y EDIFICADORA RAZEGUI S RE RL DE CV	-\$52,200.00	\$0.00	\$0.00	-\$52,200.00	\$0.00
2112-1-000100	ARTES GRAFICAS Y EDIFICACIONES EN MORELIA S.A. DE C.V.	-\$270.00	\$0.00	\$0.00	-\$270.00	\$0.00
2112-1-000106	SILVANO VILCHEZ SUAREZ	\$0.00	\$18,868.00	\$18,868.00	\$0.00	\$0.00
2112-1-000116	VICENTE GOMEZ NUÑEZ	\$64.90	\$0.00	\$0.00	\$64.90	\$0.00
2112-1-000118	PROPIMEX S de R.L. de C.V.	\$60.48	\$2,031.00	\$2,031.00	\$60.48	\$0.00
2112-1-000124	ADHER MICHAEL HERNANDEZ MIRANDA	\$426.00	\$0.00	\$0.00	\$426.00	\$0.00
2112-1-000127	ARTURO CORNEJO CERNA	\$389.00	\$0.00	\$0.00	\$389.00	\$0.00
2112-1-000128	JORGE ALEJANDRO CUELLAR MORA	\$299.00	\$0.00	\$0.00	\$299.00	\$0.00
2112-1-000135	CLAUDIA RAQUEL OLIVOS HERNANDEZ	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2112-1-000136	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$5,493.80	\$5,493.80	\$0.00	\$0.00
2112-1-000138	NUEVA WAL MART de MEXICO, S.de R.L.de C.V.	\$0.00	\$51,295.03	\$51,295.03	\$0.00	\$0.00
2112-1-000157	DEYANIRA PEREZ ROSAS	\$1,089.00	\$0.00	\$0.00	\$1,089.00	\$0.00
2112-1-000161	ALFONSO EMMANUEL RODRIGUEZ MIRANDA	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00



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2112-1-000178 OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$5,247.30	\$5,247.30	\$0.00	\$0.00
2112-1-000181 PAULINA FABIOLA RODRIGUEZ FLORES.	\$765.00	\$0.00	\$0.00	\$765.00	\$0.00
2112-1-000184 ADRIAN CIRA GONZALEZ	\$1,354.00	\$0.00	\$0.00	\$1,354.00	\$0.00
2112-1-000186 LEALGIL Y CIA., S.A. DE C.V.	\$0.00	\$9,762.72	\$9,762.72	\$0.00	\$0.00
2112-1-000192 ABASTECEDORA LUMEN S.A. DE C.V.	-\$201.90	\$0.00	\$0.00	-\$201.90	\$0.00
2112-1-000198 ROSA MARÍA ZAMORA CALDERON	\$1,089.00	\$0.00	\$0.00	\$1,089.00	\$0.00
2112-1-000199 MARIA DEL ROCIO PIO MOLINERO	\$1,089.00	\$0.00	\$0.00	\$1,089.00	\$0.00
2112-1-000205 TELLO GARFIAS Y ASOCIADOS S.C.	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2112-1-000214 MA. DE LOS ANGELES DIAZ BARRIGA SOTO	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
2112-1-000233 IGNACIO RODRIGUEZ LARA	\$0.00	\$317,358.48	\$317,358.48	\$0.00	\$0.00
2112-1-000236 NADIA JACQUELINE JIMENEZ TELLEZ	\$0.00	\$5,858.00	\$5,858.00	\$0.00	\$0.00
2112-1-000238 HECTOR LIZCANO GAMA	\$0.00	\$12,700.00	\$12,700.00	\$0.00	\$0.00
2112-1-000243 MULTISERVICIOS DE MORELIA SA DE CV	\$300.00	\$2,800.00	\$2,800.00	\$300.00	\$0.00
2112-1-000247 CAFE SIRENA S DE RL DE CV	\$0.00	\$571.00	\$571.00	\$0.00	\$0.00
2112-1-000256 GASOLINERA MONTAÑA SUR S DE RL DE CV	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000257 GASOLINERA INDEPENDIENTE SA DE CV	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000259 GERARDO GONZALEZ JIMENEZ	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
2112-1-000261 MIGUEL ANGEL GONZALEZ CADENA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
2112-1-000292 GASTOS MENORES	\$0.00	\$482.00	\$482.00	\$0.00	\$0.00
2112-1-000296 CONCESIONARIA DE AUTOPISTAS DE MICHOACAN SA DE CV	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-1-000297 MULTISERVICIOS SAN ANGEL SA DE CV	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
2112-1-000301 SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$80,875.00	\$80,875.00	\$0.00	\$0.00
2112-1-000307 GENERALISIMO MORELOS (TRANSPORTE, RECOLECCION Y RECICLADO I	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000308 ESTACION TINIJARO SA DE CV	\$0.00	\$8,282.23	\$8,282.23	\$0.00	\$0.00
2112-1-000343 ETIDIGITAL SA DE CV	\$0.00	\$11,637.70	\$11,637.70	\$0.00	\$0.00
2112-1-000356 LORENA ALMANZA FLORES	\$0.00	\$415.00	\$415.00	\$0.00	\$0.00
2112-1-000364 DELICIAS GASTRONOMICAS DEL MAR SA DE CV	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00
2112-1-000367 RAFAEL HERRERA BARRIGA	\$0.00	\$460.51	\$460.51	\$0.00	\$0.00
2112-1-000379 GONQUI SA DE CV	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000389 CENTRO CARRETERO SAN JORGE SA DE CV	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00



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2112-1-000406	FERNANDO MACOUZET RAMIREZ	\$0.00	\$1,289.20	\$1,289.20	\$0.00	\$0.00
2112-1-000407	CARLOS SINHUE VITAL PUNZO	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2112-1-000411	SERVICIOS COMBUSTIBLES Y LUBRICANTES DE MICHOACAN SA DE CV	\$0.00	\$927.21	\$927.21	\$0.00	\$0.00
2112-1-000414	JAIME DARIO OSEGUERA MENDEZ	\$0.00	\$12,662.66	\$12,662.66	\$0.00	\$0.00
2112-1-000418	SUPERSERVICIO ACUEDUCTO-MORELIA SA DE CV	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000426	TRIMAX SOLUCIONES DIGITALES SA DE CV	\$0.00	\$24,672.34	\$24,672.34	\$0.00	\$0.00
2112-1-000489	IGNACIO ISRAEL ROJO ZAPIEN	\$0.00	\$31,735.85	\$31,735.85	\$0.00	\$0.00
2112-1-000492	MARIA OLIVA GARCIA FERNANDEZ	\$0.00	\$364.54	\$364.54	\$0.00	\$0.00
2112-1-000506	ELFEGA MARTINEZ AGUILAR	\$0.00	\$14,044.46	\$14,044.46	\$0.00	\$0.00
2112-1-000511	MARIA DEL CARMEN DEL HOYO SANCHEZ	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00
2112-1-000512	MULTISERVICIOS DEL PEDREGAL SA DE CV	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000522	GABRIELA BERENICE VILLALON ARMENTA	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
2112-1-000562	COACALTRONICA SA DE CV	\$0.00	\$4,180.00	\$4,180.00	\$0.00	\$0.00
2112-1-000567	LUZ DE AMERICA LOPEZ MAGAÑA	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-000586	PRODUCTOS Y SERVICIOS DE LIMPIEZA REN SA DE CV	\$0.00	\$18,490.40	\$18,490.40	\$0.00	\$0.00
2112-1-000591	MIGUEL ALFREDO CASTRO CASTRO	\$0.00	\$35,264.00	\$35,264.00	\$0.00	\$0.00
2112-1-000592	ARTURO GRACIAN GONZALEZ	\$0.00	\$708.99	\$708.99	\$0.00	\$0.00
2112-1-000593	AZULEJOS Y COMPLEMENTOS SA DE CV	\$0.00	\$2,861.96	\$2,861.96	\$0.00	\$0.00
2112-1-000594	FUNDACION DE ESTUDIOS POLITICOS, ECONOMICOS Y SOCIALES PROGI	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000595	SERVICIO CHARO SA DE CV	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000596	JUAN FRANCISCO MARTINEZ MARTINEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000597	ALMA ROSA OCHOA FARIAS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-000599	GRUPO OCTANO SA DE CV	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000600	CAFREMA FOODS SA DE CV	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
2112-1-000601	ADAN PASCUAL GUTIERREZ	\$0.00	\$914.00	\$914.00	\$0.00	\$0.00
2112-1-000602	EVELIN NALLELY MARTINEZ LARA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000603	ENOKI CREACION CULINARIA SA DE CV	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000604	SERVICIO REAL DE MORELIA S.A. DE C.V	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000605	CECILIA ITZEL CANCHOLA AVILA	\$0.00	\$6,955.94	\$6,955.94	\$0.00	\$0.00
2112-1-000606	PASTELES MORELIANOS SA DE CV	\$0.00	\$1,605.00	\$1,605.00	\$0.00	\$0.00



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2112-1-000607	PLEZZ SA DE CV	\$0.00	\$83,520.96	\$83,520.96	\$0.00	\$0.00
2112-1-000608	TONY TIENDAS S.A DE C.V	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00
2112-1-000609	NORMA CHAVEZ RAMIREZ	\$0.00	\$761.05	\$761.05	\$0.00	\$0.00
2112-1-000610	GERARDO AGUILAR MORALES	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
2112-1-000611	RESTAURANTES LOCALITO SA P I DE CV	\$0.00	\$658.00	\$658.00	\$0.00	\$0.00
2112-1-000612	GUMI ALIMENTOS SA DE CV	\$0.00	\$229.00	\$229.00	\$0.00	\$0.00
2112-1-000613	GRUPO BLOGAR SA DE CV	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
2112-1-000614	PAOLA CUEVAS SANCHEZ	\$0.00	\$180.99	\$180.99	\$0.00	\$0.00
2112-1-000615	MAURICIO PIÑON GARCIA	\$0.00	\$302.01	\$302.01	\$0.00	\$0.00
2112-1-000617	CARLOS CAMPOS ORNELAS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-1-000618	FIDEL ALEJANDRO PEREZ VILLASEÑOR	\$0.00	\$264.00	\$264.00	\$0.00	\$0.00
2112-1-000619	ANGELICA BLAS PINEDA	\$0.00	\$662.00	\$662.00	\$0.00	\$0.00
2112-1-000620	DISTRIBUIDORA DE ALIMENTOS TH SA DE CV	\$0.00	\$329.00	\$329.00	\$0.00	\$0.00
2112-1-000621	MA. GUADALUPE ESTRADA BUENROSTRO	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00
2112-1-000622	JARINTZIN RESENDIZ CAMACHO	\$0.00	\$43,138.00	\$43,138.00	\$0.00	\$0.00
2112-1-000623	SERVICIO TARIMBARO S.A. DE C.V.	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000624	RAUL DOMINGUEZ RENDON	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000625	PREX CONSTRUCCIONES SA DE CV	\$0.00	\$29,063.15	\$29,063.15	\$0.00	\$0.00
2112-1-000626	VIBES ARRENDAMIENTO SA DECV	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-1-000627	SUPER COMBUSTIBLES DEL RIO SA DE CV	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-39501	Penas, multas, accesorios y actualizaciones	-\$57,328.02	\$0.00	\$0.00	-\$57,328.02	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	-\$8,613.90	\$335,724.51	\$335,724.51	-\$8,613.90	\$0.00
2112-2-000038	CINTHIA MEDINA HERNANDEZ	-\$4,303.00	\$0.00	\$0.00	-\$4,303.00	\$0.00
2112-2-000091	NORMA PEREZ DUARTE	\$59,763.20	\$0.00	\$0.00	\$59,763.20	\$0.00
2112-2-000102	INDETEC	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-2-000135	CLAUDIA RAQUEL OLIVOS HERNANDEZ	-\$200.00	\$0.00	\$0.00	-\$200.00	\$0.00
2112-2-000157	DEYANIRA PEREZ ROSAS	-\$1,089.00	\$0.00	\$0.00	-\$1,089.00	\$0.00
2112-2-000161	ALFONSO EMMANUEL RODRIGUEZ MIRANDA	-\$440.00	\$0.00	\$0.00	-\$440.00	\$0.00
2112-2-000181	PAULINA FABIOLA RODRIGUEZ FLORES	-\$1,015.00	\$0.00	\$0.00	-\$1,015.00	\$0.00
2112-2-000184	ADRIAN CIRA GONZALEZ	-\$1,354.00	\$0.00	\$0.00	-\$1,354.00	\$0.00



**TELEBACHILLERATO MICHOACÁN**  
**MICHOACAN DE OCAMPO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2021 al 30/jun./2021**

Usu: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 04/ago./2021  
 hora de Impresión 12:49 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000192	ABASTECEDORA LUMEN S.A. DE C.V.	\$201.90	\$0.00	\$0.00	\$201.90	\$0.00
2112-2-000198	ROSA MARÍA ZAMORA CALDERON	-\$1,089.00	\$0.00	\$0.00	-\$1,089.00	\$0.00
2112-2-000199	MARIA DEL ROCIO PIO MOLINERO	-\$1,089.00	\$0.00	\$0.00	-\$1,089.00	\$0.00
2112-2-000205	TELLLO GARFIAS Y ASOCIADOS S.C.	-\$58,000.00	\$0.00	\$0.00	-\$58,000.00	\$0.00
2112-2-000553	MG CONSULTORIA & SOPORTE S DE RL DE CV	\$0.00	\$5,603.50	\$5,603.50	\$0.00	\$0.00
2112-2-000562	COACALTRONICA SA DE CV	\$0.00	\$16,480.00	\$16,480.00	\$0.00	\$0.00
2112-2-000573	LB SISTEMAS SA DE CV	\$0.00	\$259,840.00	\$259,840.00	\$0.00	\$0.00
2112-2-000585	ZOOM VIDEO COMMUNICATIONS INC.	\$0.00	\$14,347.01	\$14,347.01	\$0.00	\$0.00
2112-2-000591	MIGUEL ALFREDO CASTRO CASTRO	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00
2112-2-000598	ZAP SERVICIOS DIGITALES SC	\$0.00	\$20,706.00	\$20,706.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$93,868,630.44	\$2,527,762.39	\$19,309,540.21	\$110,650,408.26	\$16,781,777.82
2117-01	RETENCIONES	\$93,868,630.44	\$2,527,762.39	\$19,309,540.21	\$110,650,408.26	\$16,781,777.82
2117-01-001	ISR RETENIDO POR SUELDOS Y SALARIOS PERSONAL ADMINISTRATIVO	\$58,818,887.67	\$0.00	\$6,863,829.51	\$65,682,717.18	\$6,863,829.51
2117-01-002	IMSS	\$8,194,187.22	\$1,384,626.67	\$5,939,864.63	\$12,749,425.18	\$4,555,237.96
2117-01-003	5% INFONAVIT	\$10,008,715.97	\$1,143,135.72	\$6,475,652.60	\$15,341,232.85	\$5,332,516.88
2117-01-004	10% RETENCIONES DE HONORARIOS	\$32,751.52	\$0.00	\$0.00	\$32,751.52	\$0.00
2117-01-005	10% RETENCION DE ARRENDAMIENTOS	\$110,032.14	\$0.00	\$30,094.34	\$140,126.48	\$30,094.34
2117-01-006	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN	\$16,627,721.64	\$0.00	\$0.00	\$16,627,721.64	\$0.00
2117-01-007	10% RETENCION DE SUELDOS ASIMILABLES A SALARIOS	\$64,049.70	\$0.00	\$99.13	\$64,148.83	\$99.13
2117-01-008	ISR AGUINALDO Y/O PRIMA	\$3,503.15	\$0.00	\$0.00	\$3,503.15	\$0.00
2117-01-009	IVA RETENIDO	\$7,485.61	\$0.00	\$0.00	\$7,485.61	\$0.00
2117-01-010	ISR HONORARIOS PROFESIONALES	\$1,295.82	\$0.00	\$0.00	\$1,295.82	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,021,241.90	\$862,551.78	\$907,798.32	\$3,066,488.44	\$45,246.54
2119-01	ACREEDORES DIVERSOS	\$3,021,241.90	\$862,551.78	\$907,798.32	\$3,066,488.44	\$45,246.54
2119-01-001	S.E.E	\$10,550.67	\$0.00	\$0.00	\$10,550.67	\$0.00
2119-01-002	ALCANTARA AGUILERA ILEANA ROSARIO	\$4,431.11	\$0.00	\$0.00	\$4,431.11	\$0.00
2119-01-003	ISLAS HERNANDEZ ROCIO	\$10,286.82	\$0.00	\$0.00	\$10,286.82	\$0.00
2119-01-004	BALANZAR ABARCA JEREMIAS	\$59.26	\$0.00	\$0.00	\$59.26	\$0.00
2119-01-005	GUIZA ARREDONDO JOSE LUIS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2119-01-006	HERNANDEZ DURAN BERTHA YEDID	\$4,279.50	\$0.00	\$0.00	\$4,279.50	\$0.00



TELEBACHILLERATO MICHOACÁN  
MICHOACAN DE OCAMPO  
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Fecha y 04/ago./2021

hora de Impresión 12:49 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-01-007 GONZALEZ DE LA O. MARCO ANTONIO	\$2,279.99	\$0.00	\$0.00	\$2,279.99	\$0.00
2119-01-008 ROMAN REGUERA ANTONIO	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
2119-01-009 DIAZ GUTIERREZ ESPERANZA	\$61.58	\$0.00	\$0.00	\$61.58	\$0.00
2119-01-010 S U T T E B A M CUOTAS SINDICAL	\$191,253.49	\$286,035.10	\$276,568.17	\$181,786.56	-\$9,466.93
2119-01-011 HERNANDEZ PEREZ JOSE ALFREDO	\$0.19	\$0.00	\$0.00	\$0.19	\$0.00
2119-01-012 AMEZCUA MARIA DE LA LUZ	\$4,485.34	\$0.00	\$0.00	\$4,485.34	\$0.00
2119-01-013 RIVERA BARAJAS MARIA HILDA	\$7,695.18	\$0.00	\$0.00	\$7,695.18	\$0.00
2119-01-014 SECRETARIA DE FINANZAS	\$136.11	\$0.00	\$0.00	\$136.11	\$0.00
2119-01-015 CORNEJO BUCIO OCTAVIO	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00
2119-01-016 S N T E CUOTAS SINDICALES	\$104,510.09	\$0.00	\$0.00	\$104,510.09	\$0.00
2119-01-017 REYNA MALDONADO YADIRA	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00
2119-01-018 SEANS GALLEGOS MA. LUISA	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00
2119-01-019 LOPEZ NAVA GABRIEL	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00
2119-01-020 RODRIGUEZ GONZALEZ OCTAVIO	\$226.00	\$0.00	\$0.00	\$226.00	\$0.00
2119-01-022 MARTINEZ RAMIREZ VICTOR MANUEL	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00
2119-01-023 RODRIGUEZ MACIAS RIGOBERTO	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00
2119-01-024 GARCIA SOLIS DAVID WENCESLAO	\$55.80	\$0.00	\$0.00	\$55.80	\$0.00
2119-01-025 FRANCISCO MORA CIPRES	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
2119-01-026 PENSIÓN ALIMENTICIA	-\$40,329.33	\$377,413.36	\$411,704.68	-\$6,036.01	\$34,291.32
2119-01-027 TRABAJADORES	\$60,122.21	\$0.00	\$0.00	\$60,122.21	\$0.00
2119-01-028 OTROS DESCUENTOS DE NOMINA	\$6,310.10	\$0.00	\$0.00	\$6,310.10	\$0.00
2119-01-029 CORREA MONDRAGON MARIA SILVIA	\$169.85	\$0.00	\$0.00	\$169.85	\$0.00
2119-01-031 DIAZ GODINEZ RODRIGO	-\$53.75	\$0.00	\$0.00	-\$53.75	\$0.00
2119-01-032 MEDINA HERNANDEZ CINTHIA	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00
2119-01-033 MORALES GALLEGOS NESTOR IVAN	\$442.04	\$0.00	\$0.00	\$442.04	\$0.00
2119-01-034 DIAZ MARTINEZ MARIA ELENA	\$182.60	\$0.00	\$0.00	\$182.60	\$0.00
2119-01-035 ARIAS REYES ALMA	\$221.02	\$0.00	\$0.00	\$221.02	\$0.00
2119-01-036 FILIBERTO GUTIERREZ MORENO	\$5,071.62	\$0.00	\$0.00	\$5,071.62	\$0.00
2119-01-037 CORREA MONDRAGON ISABEL	\$114.91	\$0.00	\$0.00	\$114.91	\$0.00
2119-01-038 ALVAREZ PEREZ BLANCA ESTELA	\$884.07	\$0.00	\$0.00	\$884.07	\$0.00



**TELEBACHILLERATO MICHOACÁN**  
**MICHOACAN DE OCAMPO**  
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Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 04/ago./2021  
 hora de Impresión | 12:49 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-01-039 RUIZ CHAVEZ MA.EUGENIA	\$884.08	\$0.00	\$0.00	\$884.08	\$0.00
2119-01-040 SOTELO PNTIFES TOPILTZIN	\$884.08	\$0.00	\$0.00	\$884.08	\$0.00
2119-01-041 SERGIO MARTINEZ CARDONA	\$884.07	\$0.00	\$0.00	\$884.07	\$0.00
2119-01-042 ISABEL CORREA MONDRAGON	\$89.47	\$0.00	\$0.00	\$89.47	\$0.00
2119-01-043 AYUDA BIBLIOGRAFICA ASESORES	\$2,465.00	\$0.00	\$0.00	\$2,465.00	\$0.00
2119-01-044 MORA ACOSTA OLIVER	\$43.50	\$0.00	\$0.00	\$43.50	\$0.00
2119-01-045 AYUDA TRANSPORTE ASESORES	\$2,565.78	\$0.00	\$0.00	\$2,565.78	\$0.00
2119-01-046 SANCHEZ ORTIZ GERARDO ADRIAN	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2119-01-047 MARTINEZ CHAVEZ JULIA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2119-01-048 ANA BELL CASTILLO ORNELAS	\$87.00	\$0.00	\$0.00	\$87.00	\$0.00
2119-01-050 CARLOS DE LA CRUZ MARTINEZ	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00
2119-01-051 BANCOMER (Depósitos no identificados)	\$23,358.16	\$0.00	\$0.00	\$23,358.16	\$0.00
2119-01-052 ALAVARO SOLORIO NUÑEZ	-\$183.80	\$0.00	\$0.00	-\$183.80	\$0.00
2119-01-053 LUCIANO RENTERIA BORJA	\$558.07	\$0.00	\$0.00	\$558.07	\$0.00
2119-01-054 Oscar Manuel Solís Peñaloza	\$2,497.20	\$0.00	\$0.00	\$2,497.20	\$0.00
2119-01-055 J. JESUS RAMOS SANCHEZ	\$2,118.15	\$0.00	\$0.00	\$2,118.15	\$0.00
2119-01-056 BEJAMIN JURADO PICAZO	-\$200.39	\$0.00	\$0.00	-\$200.39	\$0.00
2119-01-057 IMSS (Actualizaciones y Recargos)	\$2,256,576.75	\$0.00	\$0.00	\$2,256,576.75	\$0.00
2119-01-058 Seguro de Cesantía en Edad Avanzada y Vejez	-\$64,724.21	\$0.00	\$0.00	-\$64,724.21	\$0.00
2119-01-059 CUOTA SINDICAL SIPTM	\$76,732.65	\$199,103.32	\$219,525.47	\$97,154.80	\$20,422.15
2119-01-060 INFONAVIT (Actualizaciones y Recargos)	\$312,955.14	\$0.00	\$0.00	\$312,955.14	\$0.00
2119-01-061 JUAN CARLOS BARRAGAN VELEZ	\$10.02	\$0.00	\$0.00	\$10.02	\$0.00
2119-01-062 ANAYELI JIMENEZ GARCIA	\$2,638.33	\$0.00	\$0.00	\$2,638.33	\$0.00
2119-01-063 HILDA VANESSA VEGA	\$1,256.78	\$0.00	\$0.00	\$1,256.78	\$0.00
2119-01-065 MARIA DEL ROCIO BECERRIL PEREZ	\$5,322.49	\$0.00	\$0.00	\$5,322.49	\$0.00
2119-01-069 SILVIA ELIZABETH SOSA RIOS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
2119-01-072 YURIHXI TORRES CARMONA Acreedor	\$2,162.29	\$0.00	\$0.00	\$2,162.29	\$0.00
2119-01-074 CRUZ ROJA MEXICANA	-\$22,635.00	\$0.00	\$0.00	-\$22,635.00	\$0.00
2119-01-075 Jose Alfredo Hernandez Perez (acreedor)	\$285.82	\$0.00	\$0.00	\$285.82	\$0.00





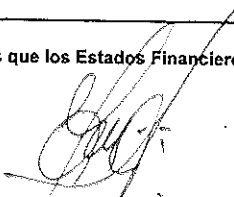
**TELEBACHILLERATO MICHOACÁN**  
**MICHOACÁN DE OCAMPO**  
**Reporte Analítico del Pasivo**  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
\_\_\_\_\_  
MTRA. CECILIA LAZO DE LA VEGA DE CASTRO  
DIRECTORA GENERAL

  
\_\_\_\_\_  
MTRA. YURIHXI TORRES CARMONA  
JEFA DEL DEPARTAMENTO ADMINISTRATIVO