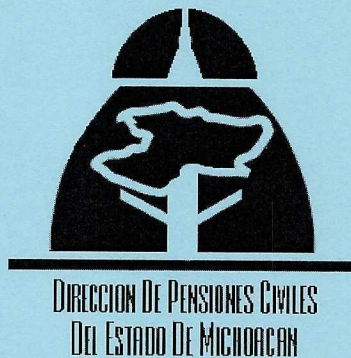


**DIRECCION DE PENSIONES
CIVILES DEL ESTADO DE MICHOACAN**



**BALANZA DE COMPROBACION
ACUMULADA
Nivel Subcuenta (5to Nivel)**



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce
Rep: rptBalanzaComprobacion

Fecha y | 27/abr./2026
hora de Impresión | 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|-------------------------|----------|-------------------------|-------------------------|-------------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$17,218,370,992.0 4 | \$0.00 | \$18,052,995,012.6 1 | \$17,691,038,868.3 0 | \$17,580,327,136.3 5 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$2,444,492,313.79 | \$0.00 | \$5,129,890,573.53 | \$5,061,184,245.10 | \$2,513,198,642.22 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$2,166,069,680.29 | \$0.00 | \$2,464,611,725.22 | \$2,414,626,506.77 | \$2,216,054,898.74 | \$0.00 |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$2,813,513.57 | \$2,769,513.57 | \$44,000.00 | \$0.00 |
| D | 1111-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO /DIRECCION | \$0.00 | \$0.00 | \$2,798,513.57 | \$2,769,513.57 | \$29,000.00 | \$0.00 |
| D | 1111-01-01 | INGRESOS ENTREGADOS EN VENTANILLA/ADELA GONZALEZ PINTOR | \$0.00 | \$0.00 | \$2,769,513.57 | \$2,769,513.57 | \$0.00 | \$0.00 |
| D | 1111-01-02 | FONDOS FIJOS DE CAJA | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 |
| D | 1111-02 | DEPARTAMENTO DE COMERCIALIZACION | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1111-02-01 | FONDOS FIJOS DE CAJA | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$2,024,562,623.51 | \$0.00 | \$2,453,118,153.00 | \$2,405,225,403.57 | \$2,072,455,372.94 | \$0.00 |
| D | 1112-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$2,022,391,148.73 | \$0.00 | \$2,452,949,013.97 | \$2,404,999,985.52 | \$2,070,340,177.18 | \$0.00 |
| D | 1112-01-01 | SANTANDER, S.A. | \$191,436,676.38 | \$0.00 | \$9,855,903.66 | \$575,075.36 | \$200,717,504.68 | \$0.00 |
| D | 1112-01-02 | BANAMEX, S.A. | \$537,655,998.29 | \$0.00 | \$1,572,761,831.37 | \$1,532,705,856.62 | \$577,711,973.04 | \$0.00 |
| D | 1112-01-03 | BANCOMER S.A. | \$15,819,127.06 | \$0.00 | \$804,595,785.72 | \$805,989,624.65 | \$14,425,288.13 | \$0.00 |
| D | 1112-01-04 | BANORTE, S.A. | \$977,269.61 | \$0.00 | \$41,002,517.29 | \$40,905,077.14 | \$1,074,709.76 | \$0.00 |
| D | 1112-01-05 | AFIRME, S.A. | \$74,521.77 | \$0.00 | \$0.00 | \$0.00 | \$74,521.77 | \$0.00 |
| D | 1112-01-07 | INTERACCIONES S.A. | \$117,498,235.80 | \$0.00 | \$1,974,609.01 | \$0.00 | \$119,472,844.81 | \$0.00 |
| D | 1112-01-08 | SCOTIABANK S.A. | \$57,121,960.42 | \$0.00 | \$1,395,398.71 | \$0.00 | \$58,517,359.13 | \$0.00 |
| D | 1112-01-09 | BAJIO S.A. | \$574,271,744.37 | \$0.00 | \$12,008,014.01 | \$24,824,351.75 | \$561,455,406.63 | \$0.00 |
| D | 1112-01-10 | SABADELL S.A. | \$410,121,396.82 | \$0.00 | \$7,241,035.20 | \$0.00 | \$417,362,432.02 | \$0.00 |
| D | 1112-01-11 | BANCO MULTIVA | \$117,414,218.21 | \$0.00 | \$2,113,919.00 | \$0.00 | \$119,528,137.21 | \$0.00 |
| D | 1112-02 | DEPARTAMENTO DE COMERCIALIZACION | \$2,171,474.78 | \$0.00 | \$169,139.03 | \$225,418.05 | \$2,115,195.76 | \$0.00 |
| D | 1112-02-03 | BANCOMER S.A. | \$2,161,181.15 | \$0.00 | \$169,039.03 | \$225,418.05 | \$2,104,802.13 | \$0.00 |
| D | 1112-02-05 | AFIRME S.A | \$10,293.63 | \$0.00 | \$100.00 | \$0.00 | \$10,393.63 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$141,507,056.78 | \$0.00 | \$8,680,058.65 | \$6,631,589.63 | \$143,555,525.80 | \$0.00 |
| D | 1114-01 | EXCEDENTES DE TESORERIA | \$2,198,146.53 | \$0.00 | \$6,667,896.37 | \$6,631,589.63 | \$2,234,453.27 | \$0.00 |
| D | 1114-01-03 | BANCOMER S.A. | \$2,198,146.53 | \$0.00 | \$6,667,896.37 | \$6,631,589.63 | \$2,234,453.27 | \$0.00 |
| D | 1114-03 | INVERSIONES EN GRUPOS FINANCIEROS | \$139,308,910.25 | \$0.00 | \$2,012,162.28 | \$0.00 | \$141,321,072.53 | \$0.00 |
| D | 1114-03-01 | RECURSOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$139,308,910.25 | \$0.00 | \$2,012,162.28 | \$0.00 | \$141,321,072.53 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$257,409,917.39 | \$0.00 | \$2,663,215,184.06 | \$2,646,552,707.27 | \$274,072,394.18 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$581,569.50 | \$0.00 | \$831,608,141.71 | \$831,608,141.71 | \$581,569.50 | \$0.00 |
| D | 1122-01 | CUENTAS POR COBRAR | \$566,338.50 | \$0.00 | \$0.00 | \$0.00 | \$566,338.50 | \$0.00 |
| D | 1122-01-01 | UNIDAD HABITACIONAL XANGARI II | \$566,338.50 | \$0.00 | \$0.00 | \$0.00 | \$566,338.50 | \$0.00 |
| D | 1122-02 | DEPARTAMENTO DE COMERCIALIZADORA | \$15,231.00 | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,231.00 | \$0.00 |
| D | 1122-02-01 | ADEUDOS POR CELEBRACION DE EVENTOS | \$15,231.00 | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,231.00 | \$0.00 |
| D | 1122-51 | Productos | \$0.00 | \$0.00 | \$6,970.00 | \$6,970.00 | \$0.00 | \$0.00 |
| D | 1122-79 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$831,476,700.30 | \$831,476,700.30 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$226,678,595.93 | \$0.00 | \$1,158,764,792.75 | \$1,141,413,095.14 | \$244,030,293.54 | \$0.00 |
| D | 1123-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$221,228,050.46 | \$0.00 | \$1,158,349,093.70 | \$1,140,982,553.18 | \$238,594,590.98 | \$0.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO MICHOCAN

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: Mponce

Rep: rptBalanzaComprobacion

Fecha y 27/abr./2026

hora de Impresión 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|---------------------|----------|---------------------|---------------------|---------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-01 | DESCUENTOS Y APORTACIONES PATRON-TRABAJADOR | \$221,228,050.46 | \$0.00 | \$1,158,349,093.70 | \$1,140,982,553.18 | \$238,594,590.98 | \$0.00 |
| D | 1123-02 | OTROS DEUDORES DIVERSOS | \$1,829.00 | \$0.00 | \$407,657.61 | \$349,409.13 | \$60,077.48 | \$0.00 |
| D | 1123-02-01 | APOYOS Y GASTOS POR COMPROBAR | \$0.00 | \$0.00 | \$58,597.72 | \$58,599.46 | -\$1.74 | \$0.00 |
| D | 1123-02-03 | GASTOS A COMPROBAR | \$1,829.00 | \$0.00 | \$349,059.89 | \$290,809.67 | \$60,079.22 | \$0.00 |
| D | 1123-03 | ADEUDOS DE TERCEROS Y FUNCIONARIOS | \$5,445,559.11 | \$0.00 | \$3,840.00 | \$75,483.33 | \$5,373,915.78 | \$0.00 |
| D | 1123-03-01 | OTROS CONCEPTOS DEUDORES DIVERSOS | \$5,426,045.52 | \$0.00 | \$3,840.00 | \$55,969.74 | \$5,373,915.78 | \$0.00 |
| D | 1123-03-02 | DEPARTAMENTO DE COMERCIALIZADORA | \$19,513.59 | \$0.00 | \$0.00 | \$19,513.59 | \$0.00 | \$0.00 |
| D | 1123-04 | ADEUDOS POR COBROS INDEBIDOS | \$3,157.36 | \$0.00 | \$4,201.44 | \$5,649.50 | \$1,709.30 | \$0.00 |
| D | 1123-04-02 | OTROS ADEUDOS POR COBRAR | \$3,157.36 | \$0.00 | \$4,201.44 | \$5,649.50 | \$1,709.30 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$593,804,028.72 | \$593,804,028.72 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$30,149,751.96 | \$0.00 | \$79,038,220.88 | \$79,727,441.70 | \$29,460,531.14 | \$0.00 |
| D | 1129-01 | INTERESES DEVENGADOS POR INVERSIONES | \$30,149,751.96 | \$0.00 | \$79,038,220.88 | \$79,727,441.70 | \$29,460,531.14 | \$0.00 |
| D | 1129-01-01 | INTERESES DEVENGADOS PENDIENTES DE COBRO POR INVERSIONES CON VENCIMIENTO POSTERIOR AL MES | \$30,149,751.96 | \$0.00 | \$79,038,220.88 | \$79,727,441.70 | \$29,460,531.14 | \$0.00 |
| D | 1140 | INVENTARIOS | \$17,245.86 | \$0.00 | \$4,678.91 | \$5,031.06 | \$16,893.71 | \$0.00 |
| D | 1141 | INVENTARIO DE MERCANCIAS PARA VENTA | \$17,245.86 | \$0.00 | \$4,678.91 | \$5,031.06 | \$16,893.71 | \$0.00 |
| D | 1141-01 | DEPARTAMENTO DE COMERCIALIZADORA | \$17,245.86 | \$0.00 | \$4,678.91 | \$5,031.06 | \$16,893.71 | \$0.00 |
| D | 1141-01-01 | MERCANCIA PARA CONSUMO EN EVENTOS SOCIALES | \$17,245.86 | \$0.00 | \$4,678.91 | \$5,031.06 | \$16,893.71 | \$0.00 |
| D | 1150 | ALMACENES | \$307,125.51 | \$0.00 | \$0.00 | \$0.00 | \$307,125.51 | \$0.00 |
| D | 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$307,125.51 | \$0.00 | \$0.00 | \$0.00 | \$307,125.51 | \$0.00 |
| D | 1151-2 | Alimentos y Utensilios | \$307,125.51 | \$0.00 | \$0.00 | \$0.00 | \$307,125.51 | \$0.00 |
| D | 1151-2-02 | ALMACEN DE LA SUBDIRECCION DE COMERCIALIZACION | \$307,125.51 | \$0.00 | \$0.00 | \$0.00 | \$307,125.51 | \$0.00 |
| D | 1151-2-02-01 | LOZA Y MANTELERIA | \$307,125.51 | \$0.00 | \$0.00 | \$0.00 | \$307,125.51 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$20,688,344.74 | \$0.00 | \$2,058,985.34 | \$0.00 | \$22,747,330.08 | \$0.00 |
| D | 1193 | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO | \$20,688,344.74 | \$0.00 | \$2,058,985.34 | \$0.00 | \$22,747,330.08 | \$0.00 |
| D | 1193-01 | BIENES EMBARGADOS DERIVADOS DE JUICIOS DE CARTERA VENCIDA | \$20,688,344.74 | \$0.00 | \$2,058,985.34 | \$0.00 | \$22,747,330.08 | \$0.00 |
| D | 1193-01-01 | TITULOS DE USO MORTUORIO (AD TEMPORALIDAD) | \$862,403.40 | \$0.00 | \$0.00 | \$0.00 | \$862,403.40 | \$0.00 |
| D | 1193-01-02 | TERRENOS ADJUDICADOS PARA VTA | \$9,325,022.84 | \$0.00 | \$493,962.51 | \$0.00 | \$9,818,985.35 | \$0.00 |
| D | 1193-01-03 | CASAS Y DEPTOS ADJUDICADOS PARA SU VENTA | \$10,500,918.50 | \$0.00 | \$1,565,022.83 | \$0.00 | \$12,065,941.33 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$14,773,878,678.25 | \$0.00 | \$12,923,104,439.08 | \$12,629,854,623.20 | \$15,067,128,494.13 | \$0.00 |
| D | 1210 | INVERSIONES FINANCIERAS A LARGO PLAZO | \$4,198,079,987.86 | \$0.00 | \$10,996,096,933.70 | \$10,912,579,905.83 | \$4,281,597,015.73 | \$0.00 |
| D | 1213 | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$4,198,079,987.86 | \$0.00 | \$10,996,096,933.70 | \$10,912,579,905.83 | \$4,281,597,015.73 | \$0.00 |
| D | 1213-4 | Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros | \$4,198,079,987.86 | \$0.00 | \$10,996,096,933.70 | \$10,912,579,905.83 | \$4,281,597,015.73 | \$0.00 |
| D | 1213-4-00002 | FIDUCIARIO BANORTE S.A 013663-3 | \$1,913,150,692.39 | \$0.00 | \$5,423,132,766.36 | \$5,386,183,396.30 | \$1,950,100,062.45 | \$0.00 |
| D | 1213-4-00002-75401 | INVERSIONES EN FIDEICOMISOS PUBLICOS NO EMPRESARIALES Y NO FINANCIEROS | \$1,913,150,692.39 | \$0.00 | \$5,423,132,766.36 | \$5,386,183,396.30 | \$1,950,100,062.45 | \$0.00 |
| D | 1213-4-00003 | FIDUCIARIO BANBAJIO SA. DE CV 26068 | \$2,284,929,295.47 | \$0.00 | \$5,572,964,167.34 | \$5,526,396,509.53 | \$2,331,496,953.28 | \$0.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce

Rep: rptBalanzaComprobacion

Fecha y | 27/abr./2026

hora de Impresión | 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|---------------------|----------|--------------------|--------------------|---------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1213-4-00003-75401 | INVERSIONES EN FIDEICOMISOS PUBLICOS NO EMPRESARIALES Y NO FINANCIEROS | \$2,284,929,295.47 | \$0.00 | \$5,572,964,167.34 | \$5,526,396,509.53 | \$2,331,496,953.28 | \$0.00 |
| D | 1220 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$10,495,754,044.24 | \$0.00 | \$1,924,405,210.79 | \$1,714,630,582.02 | \$10,705,528,673.01 | \$0.00 |
| D | 1224 | PRÉSTAMOS OTORGADOS A LARGO PLAZO | \$10,271,936,943.82 | \$0.00 | \$1,915,923,159.23 | \$1,702,176,015.14 | \$10,485,684,087.91 | \$0.00 |
| D | 1224-1 | Préstamos Otorgados a LP al Sector Público | \$10,271,936,943.82 | \$0.00 | \$1,915,923,159.23 | \$1,702,176,015.14 | \$10,485,684,087.91 | \$0.00 |
| D | 1224-1-02 | PRESTAMOS ESTABLECIDOS EN AL LEY DE PENSIONES CIVILES DEL ESTADO (CAPITAL E INTERES) | \$10,271,936,943.82 | \$0.00 | \$1,915,923,159.23 | \$1,702,176,015.14 | \$10,485,684,087.91 | \$0.00 |
| D | 1224-1-02-01 | PRESTAMOS DIRECTOS DE CORTO PLAZO DE 18 A 24 MESES (CAPITAL) | \$2,378,271,063.76 | \$0.00 | \$1,068,745,559.12 | \$974,080,613.49 | \$2,472,936,009.39 | \$0.00 |
| D | 1224-1-02-02 | PRESTAMOS DE GARANTIA REAL/LIQUIDEZ (CAPITAL) | \$2,808,392,447.09 | \$0.00 | \$192,660,153.29 | \$171,341,514.73 | \$2,829,711,085.65 | \$0.00 |
| D | 1224-1-02-03 | PRESTAMOS HIPOTECARIOS (CAPITAL) | \$938,931,501.16 | \$0.00 | \$42,850,717.08 | \$41,764,765.49 | \$940,017,452.75 | \$0.00 |
| D | 1224-1-02-04 | PRESTAMOS DIRECTOS DE CORTO PLAZO DE 18 A 24 MESES (INTERES) | \$979,343,949.64 | \$0.00 | \$412,573,606.59 | \$355,449,271.82 | \$1,036,468,284.41 | \$0.00 |
| D | 1224-1-02-05 | PRESTAMOS DE GARANTIA REAL/LIQUIDEZ (INTERES) | \$2,303,802,029.81 | \$0.00 | \$158,474,128.26 | \$121,697,777.16 | \$2,340,578,380.91 | \$0.00 |
| D | 1224-1-02-06 | PRESTAMOS HIPOTECARIOS (INTERES) | \$863,195,952.36 | \$0.00 | \$40,618,994.89 | \$37,842,072.45 | \$865,972,874.80 | \$0.00 |
| D | 1229 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$223,817,100.42 | \$0.00 | \$8,482,051.56 | \$12,454,566.88 | \$219,844,585.10 | \$0.00 |
| D | 1229-01 | CARTERA VENCIDA | \$117,709,903.49 | \$0.00 | \$4,985,514.44 | \$7,485,693.60 | \$115,209,724.33 | \$0.00 |
| D | 1229-01-01 | CV CORTO PLAZO TRAMITE ADMINISTRATIVO EXTRAJUDICIAL | \$518,333.65 | \$0.00 | \$0.00 | \$0.00 | \$518,333.65 | \$0.00 |
| D | 1229-01-02 | CV HIPOTECA TRAMITE ADMINISTRATIVO EXTRAJUDICIAL | \$26,084,691.61 | \$0.00 | \$322,981.59 | \$78,682.59 | \$26,328,990.61 | \$0.00 |
| D | 1229-01-03 | CV GARANTIA REAL/LIQUIDEZ TRAMITE ADMINISTRATIVO EXTRAJUDICIAL | \$38,636,620.68 | \$0.00 | \$2,205,226.52 | \$2,731,204.72 | \$38,110,642.48 | \$0.00 |
| D | 1229-01-12 | CV PRESTAMOS DE HIPOTECA CONVENIDA | \$2,814,270.26 | \$0.00 | \$632,002.63 | \$1,026,786.44 | \$2,419,486.45 | \$0.00 |
| D | 1229-01-13 | CV PRESTAMOS DE GARANTIA REAL/ LIQUIDEZ CONVENIDA | \$1,662,392.65 | \$0.00 | \$169,650.70 | \$290,908.47 | \$1,541,134.88 | \$0.00 |
| D | 1229-01-22 | CV PRESTAMOS DE HIPOTECA REESTRUCTURADA | \$318,267.10 | \$0.00 | \$0.00 | \$9,166.65 | \$309,100.45 | \$0.00 |
| D | 1229-01-23 | CV PRESTAMOS DE LIQUIDEZ/GARANTIA REAL REESTRUCTURADA | \$325,478.81 | \$0.00 | \$367,974.19 | \$6,059.03 | \$687,393.97 | \$0.00 |
| D | 1229-01-32 | CV PRESTAMOS DE HIPOTECA TRAMITE LITIGIOSA/JUDICIAL | \$22,036,558.58 | \$0.00 | \$564,035.23 | \$1,822,209.80 | \$20,778,384.01 | \$0.00 |
| D | 1229-01-33 | CV PRESTAMOS DE LIQUIDEZ/GARANTIA REAL TRAMITE LITIGIOSA/JUDICIAL | \$25,313,290.15 | \$0.00 | \$723,643.58 | \$1,520,675.90 | \$24,516,257.83 | \$0.00 |
| D | 1229-02 | CREDITOS PROMESA | \$561,794.65 | \$0.00 | \$0.00 | \$109,775.00 | \$452,019.65 | \$0.00 |
| D | 1229-02-01 | CAPITAL PROMESA | \$303,607.15 | \$0.00 | \$0.00 | \$78,537.50 | \$225,069.65 | \$0.00 |
| D | 1229-02-02 | INTERES PROMESA | \$258,187.50 | \$0.00 | \$0.00 | \$31,237.50 | \$226,950.00 | \$0.00 |
| D | 1229-04 | DEUDORES DIVERSOS F.U. (PROMESA) | \$1,713,661.17 | \$0.00 | \$44,579.83 | \$96,404.20 | \$1,661,836.80 | \$0.00 |
| D | 1229-04-01 | DESCUENTOS CLAVE 66 | \$993,007.59 | \$0.00 | \$43,310.09 | \$38,004.00 | \$998,313.68 | \$0.00 |
| D | 1229-04-02 | REGISTRO DE PAGOS INDEBIDOS POR AGUINALDO A JUBILADOS Y PENSIONADOS | \$4,226.82 | \$0.00 | \$0.00 | \$0.00 | \$4,226.82 | \$0.00 |
| D | 1229-04-03 | PAGOS REFERIDOS POR CONVENIO | \$716,426.76 | \$0.00 | \$1,269.74 | \$58,400.20 | \$659,296.30 | \$0.00 |
| D | 1229-04-03-01 | CAPITAL | \$604,799.84 | \$0.00 | \$0.00 | \$49,813.32 | \$554,986.52 | \$0.00 |
| D | 1229-04-03-02 | INTERES | \$111,626.92 | \$0.00 | \$1,269.74 | \$8,586.88 | \$104,309.78 | \$0.00 |
| D | 1229-06 | CARTERA VENCIDA CUENTAS INCOBRABLES Y/O INCOSTEABLES | \$10,724.94 | \$0.00 | \$0.00 | \$0.00 | \$10,724.94 | \$0.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO MICHOCAN

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: Mponce

Rep: rptBalanzaComprobacion

Fecha y 27/abr./2026

hora de Impresión 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|------------------|----------|----------------|----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1229-06-99 | CUENTAS PARA DICTAMINAR | \$10,724.94 | \$0.00 | \$0.00 | \$0.00 | \$10,724.94 | \$0.00 |
| D | 1229-07 | ** FALTA NOMBRE ** | \$6,986.32 | \$0.00 | \$0.00 | \$0.00 | \$6,986.32 | \$0.00 |
| D | 1229-07- | ADEDUOS CUBIERTOS EN ESPECIE | \$6,986.32 | \$0.00 | \$0.00 | \$0.00 | \$6,986.32 | \$0.00 |
| D | 1229-07-99 | BIENES ADJUDICADOS | \$6,986.32 | \$0.00 | \$0.00 | \$0.00 | \$6,986.32 | \$0.00 |
| D | 1229-09 | INTERESES DE PRESTAMOS EN CARTERA VENCIDA | \$103,814,029.85 | \$0.00 | \$3,451,957.29 | \$4,762,694.08 | \$102,503,293.06 | \$0.00 |
| D | 1229-09-01 | INTERESES DE PRESTAMOS DE CORTO PLAZO EN CARTERA VENCIDA | \$19,986.93 | \$0.00 | \$0.00 | \$0.00 | \$19,986.93 | \$0.00 |
| D | 1229-09-02 | INTERESES DE PRESTAMOS HIPOTECARIOS EN CARTERA VENCIDA | \$49,076,034.96 | \$0.00 | \$642,552.56 | \$1,839,225.49 | \$47,879,362.03 | \$0.00 |
| D | 1229-09-03 | INTERESES DE PRESTAMOS DE GARATIA/LIQUIDEZ EN CARTERA VENCIDA | \$54,714,706.11 | \$0.00 | \$2,809,404.73 | \$2,923,468.59 | \$54,600,642.25 | \$0.00 |
| D | 1229-09-61 | INTERESES POR PRESTAMO DE CORTO PLAZO EN DICTAMEN | \$3,301.85 | \$0.00 | \$0.00 | \$0.00 | \$3,301.85 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$107,510,808.85 | \$0.00 | \$1,160.00 | \$0.00 | \$107,511,968.85 | \$0.00 |
| D | 1231 | TERRENOS | \$58,245,342.97 | \$0.00 | \$1,160.00 | \$0.00 | \$58,246,502.97 | \$0.00 |
| D | 1231-01 | TERRENOS PROPIOS | \$43,699,051.03 | \$0.00 | \$1,160.00 | \$0.00 | \$43,700,211.03 | \$0.00 |
| D | 1231-01-01 | RESERVA ECOLOGICA | \$1,210,534.57 | \$0.00 | \$0.00 | \$0.00 | \$1,210,534.57 | \$0.00 |
| D | 1231-01-02 | TERRENOS PROPIOS | \$42,488,516.46 | \$0.00 | \$1,160.00 | \$0.00 | \$42,489,676.46 | \$0.00 |
| D | 1231-02 | ** FALTA NOMBRE ** | \$12,788,952.61 | \$0.00 | \$0.00 | \$0.00 | \$12,788,952.61 | \$0.00 |
| D | 1231-02-01 | ESTACIONAMIENTO DE LA DIRECCION (FRACCIONAMIENTO COSMOS) | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 |
| D | 1231-02-02 | FRACCIONAMIENTO MANANTIALES | \$71,152.61 | \$0.00 | \$0.00 | \$0.00 | \$71,152.61 | \$0.00 |
| D | 1231-02-04 | ESTACIONAMIENTO XANGARI | \$7,009,600.00 | \$0.00 | \$0.00 | \$0.00 | \$7,009,600.00 | \$0.00 |
| D | 1231-02-05 | AREA DE JUEGOS | \$2,708,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,708,200.00 | \$0.00 |
| D | 1231-03 | TERRENOS EN COMODATO | \$1,757,339.33 | \$0.00 | \$0.00 | \$0.00 | \$1,757,339.33 | \$0.00 |
| D | 1231-03-01 | INVERSION REALIZADA EN EL TERRENO | \$1,757,339.33 | \$0.00 | \$0.00 | \$0.00 | \$1,757,339.33 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$49,265,465.88 | \$0.00 | \$0.00 | \$0.00 | \$49,265,465.88 | \$0.00 |
| D | 1233-01 | EDIFICIOS Y CONSTRUCCIONES PROPIOS | \$49,265,465.88 | \$0.00 | \$0.00 | \$0.00 | \$49,265,465.88 | \$0.00 |
| D | 1233-01-01 | CENTRO DE BIENESTAR INFANTIL PENSIONES | \$9,506,312.00 | \$0.00 | \$0.00 | \$0.00 | \$9,506,312.00 | \$0.00 |
| D | 1233-01-02 | EDIFICIO PRINCIPAL | \$7,196,823.95 | \$0.00 | \$0.00 | \$0.00 | \$7,196,823.95 | \$0.00 |
| D | 1233-01-03 | CASAS DEL JUBILADO Y PENSIONADO | \$7,238,605.38 | \$0.00 | \$0.00 | \$0.00 | \$7,238,605.38 | \$0.00 |
| D | 1233-01-04 | SALON XANGARI I | \$21,398,926.68 | \$0.00 | \$0.00 | \$0.00 | \$21,398,926.68 | \$0.00 |
| D | 1233-01-05 | LOCALES COMERCIALES EN EL FRACCIONAMIENTO XANGARI | \$1,474,821.20 | \$0.00 | \$0.00 | \$0.00 | \$1,474,821.20 | \$0.00 |
| D | 1233-01-06 | ARCHIVO GENERAL | \$2,449,976.67 | \$0.00 | \$0.00 | \$0.00 | \$2,449,976.67 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$3,186,521.11 | \$0.00 | \$178,458.32 | \$250,926.57 | \$3,114,052.86 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,641,945.38 | \$0.00 | \$169,706.00 | \$225,716.63 | \$2,585,934.75 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$689,132.65 | \$0.00 | \$0.00 | \$120,230.91 | \$568,901.74 | \$0.00 |
| D | 1241-1-00001 | DIRECCION GENERAL | \$3,199.00 | \$0.00 | \$0.00 | \$0.00 | \$3,199.00 | \$0.00 |
| D | 1241-1-00001-51101 | MOBILIARIO DE OFICINA DE DIRECCION GENERAL | \$3,199.00 | \$0.00 | \$0.00 | \$0.00 | \$3,199.00 | \$0.00 |
| D | 1241-1-00002 | DIRECCION DE PRESTACIONES | \$197,309.10 | \$0.00 | \$0.00 | \$34,905.00 | \$162,404.10 | \$0.00 |
| D | 1241-1-00002-51101 | MOBILIARIO DE OFICINA DE DIRECCION DE PRESTACIONES | \$197,309.10 | \$0.00 | \$0.00 | \$34,905.00 | \$162,404.10 | \$0.00 |
| D | 1241-1-00003 | DIRECCION DE PLANEACION Y FINANZAS | \$38,414.93 | \$0.00 | \$0.00 | \$0.00 | \$38,414.93 | \$0.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce

Rep: rptBalanzaComprobacion

Fecha y | 27/abr./2026

hora de Impresión | 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|--------------|-------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-00003-51101 | MOBILIARIO DE OFICINA DE DIRECCION DE PLANEACION Y FINANZAS | \$38,414.93 | \$0.00 | \$0.00 | \$0.00 | \$38,414.93 | \$0.00 |
| D | 1241-1-00004 | SUBDIRECCION DE INFORMATICA | \$10,615.00 | \$0.00 | \$0.00 | \$0.00 | \$10,615.00 | \$0.00 |
| D | 1241-1-00004-51101 | MOBILIARIO DE OFICINA DE LA SUBDIRECCION DE INFORMATICA | \$10,615.00 | \$0.00 | \$0.00 | \$0.00 | \$10,615.00 | \$0.00 |
| D | 1241-1-00005 | SUBDIRECCION JURIDICA | \$83,556.58 | \$0.00 | \$0.00 | \$7,986.00 | \$75,570.58 | \$0.00 |
| D | 1241-1-00005-51101 | MOBILIARIO DE OFICINA DE LA SUBDIRECCION JURIDICA | \$83,556.58 | \$0.00 | \$0.00 | \$7,986.00 | \$75,570.58 | \$0.00 |
| D | 1241-1-00006 | DELEGACION ADMINISTRATIVA | \$356,038.04 | \$0.00 | \$0.00 | \$77,339.91 | \$278,698.13 | \$0.00 |
| D | 1241-1-00006-51101 | MOBILIARIO DE OFICINA DE LA DELEGACION ADMINISTRATIVA | \$356,038.04 | \$0.00 | \$0.00 | \$77,339.91 | \$278,698.13 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$1,591,977.08 | \$0.00 | \$155,766.00 | \$98,515.72 | \$1,649,227.36 | \$0.00 |
| D | 1241-3-00001 | MOBILIARIO Y EQUIPO DE COMPUTO | \$49.00 | \$0.00 | \$0.00 | \$0.00 | \$49.00 | \$0.00 |
| D | 1241-3-00001-51501 | MOBILIARIO DE COMPUTO DE LA DIRECCION GENERAL | \$49.00 | \$0.00 | \$0.00 | \$0.00 | \$49.00 | \$0.00 |
| D | 1241-3-00002 | DIRECCION DE PRESTACIONES | \$112.00 | \$0.00 | \$0.00 | \$0.00 | \$112.00 | \$0.00 |
| D | 1241-3-00002-51501 | MOBILIARIO DE COMPUTO DE LA DIRECCION DE PRESTACIONES | \$112.00 | \$0.00 | \$0.00 | \$0.00 | \$112.00 | \$0.00 |
| D | 1241-3-00003 | DIRECCION DE PLANEACION Y FINANZAS | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$0.00 |
| D | 1241-3-00003-51501 | MOBILIARIO DE COMPUTO DE LA DIRECCION DE PLANEACION Y FINANZAS | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$0.00 |
| D | 1241-3-00004 | SUBDIRECCION DE INFORMATICA | \$1,591,645.08 | \$0.00 | \$77,883.00 | \$20,632.72 | \$1,648,895.36 | \$0.00 |
| D | 1241-3-00004-51501 | MOBILIARIO DE COMPUTO DE LA SUBDIRECCION DE INFORMATICA | \$1,591,645.08 | \$0.00 | \$77,883.00 | \$20,632.72 | \$1,648,895.36 | \$0.00 |
| D | 1241-3-00005 | SUBDIRECCION JURIDICA | \$38.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 |
| D | 1241-3-00005-51501 | MOBILIARIO DE COMPUTO DE LA SUBDIRECCION JURIDICA | \$38.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 |
| D | 1241-3-00006 | DELEGACION ADMINISTRATIVA | \$41.00 | \$0.00 | \$0.00 | \$0.00 | \$41.00 | \$0.00 |
| D | 1241-3-00006-51501 | MOBILIARIO DE COMPUTO DE LA DELEGACION ADMINISTRATIVA | \$41.00 | \$0.00 | \$0.00 | \$0.00 | \$41.00 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$360,835.65 | \$0.00 | \$13,940.00 | \$6,970.00 | \$367,805.65 | \$0.00 |
| D | 1241-9-00002 | DIRECCION DE PRESTACIONES | \$102,728.64 | \$0.00 | \$0.00 | \$0.00 | \$102,728.64 | \$0.00 |
| D | 1241-9-00002-51901 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$102,728.64 | \$0.00 | \$0.00 | \$0.00 | \$102,728.64 | \$0.00 |
| D | 1241-9-00003 | DIRECCION DE PLANEACION Y FINANZAS | \$54,725.99 | \$0.00 | \$0.00 | \$0.00 | \$54,725.99 | \$0.00 |
| D | 1241-9-00003-51901 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$54,725.99 | \$0.00 | \$0.00 | \$0.00 | \$54,725.99 | \$0.00 |
| D | 1241-9-00004 | SUBDIRECCION DE INFORMATICA | \$1,872.07 | \$0.00 | \$0.00 | \$0.00 | \$1,872.07 | \$0.00 |
| D | 1241-9-00004-51901 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$1,872.07 | \$0.00 | \$0.00 | \$0.00 | \$1,872.07 | \$0.00 |
| D | 1241-9-00005 | SUBDIRECCION JURIDICA | \$5,655.47 | \$0.00 | \$0.00 | \$0.00 | \$5,655.47 | \$0.00 |
| D | 1241-9-00005-51901 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$5,655.47 | \$0.00 | \$0.00 | \$0.00 | \$5,655.47 | \$0.00 |
| D | 1241-9-00006 | DELEGACION ADMINISTRATIVA | \$122,065.20 | \$0.00 | \$6,970.00 | \$0.00 | \$129,035.20 | \$0.00 |
| D | 1241-9-00006-51901 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$122,065.20 | \$0.00 | \$6,970.00 | \$0.00 | \$129,035.20 | \$0.00 |
| D | 1241-9-00007 | DIRECCION GENERAL | \$24,909.84 | \$0.00 | \$0.00 | \$0.00 | \$24,909.84 | \$0.00 |
| D | 1241-9-00007-51901 | OTROS MOBILIARIO DE OFICINA DE DIRECCION GENERAL | \$24,909.84 | \$0.00 | \$0.00 | \$0.00 | \$24,909.84 | \$0.00 |
| D | 1241-9-00011 | MOBILIARIO Y EQUIPO PARA EVENTOS | \$48,878.44 | \$0.00 | \$0.00 | \$0.00 | \$48,878.44 | \$0.00 |
| D | 1241-9-00011-51901 | MOBILIARIO Y EQUIPO PARA EVENTOS EN LOS SALONES DE EVENTOS SOCIALES | \$48,878.44 | \$0.00 | \$0.00 | \$0.00 | \$48,878.44 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$53,966.13 | \$0.00 | \$8,752.32 | \$21,332.09 | \$41,386.36 | \$0.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr./2026
11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|-----------------|--------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$53,966.13 | \$0.00 | \$8,752.32 | \$21,332.09 | \$41,386.36 | \$0.00 |
| D | 1242-3-00001 | EQUIPO EDUCACIONAL Y RECREATIVO DIRECCION GENERAL (CAMARAS DE VIDEO) | \$32,509.00 | \$0.00 | \$0.00 | \$0.00 | \$32,509.00 | \$0.00 |
| D | 1242-3-00001-52301 | DIRECCION GENERAL | \$32,509.00 | \$0.00 | \$0.00 | \$0.00 | \$32,509.00 | \$0.00 |
| D | 1242-3-00002 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO (CAMARAS DE VIDEO) | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-00002-52301 | DIRECCION DE PRESTACIONES | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-00004 | EQUIPO EDUCACIONAL Y RECREATIVO SUBDIRECCION DE INFORMATICA (CAMARAS DE VIDEO) | \$4,495.20 | \$0.00 | \$4,376.16 | \$0.00 | \$8,871.36 | \$0.00 |
| D | 1242-3-00004-52301 | SUBDIRECCION DE INFORMATICA | \$4,495.20 | \$0.00 | \$4,376.16 | \$0.00 | \$8,871.36 | \$0.00 |
| D | 1242-3-00006 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO DELEGACION ADMVA (CAMARAS DE VIDEO) | \$16,960.93 | \$0.00 | \$0.00 | \$16,955.93 | \$5.00 | \$0.00 |
| D | 1242-3-00006-52301 | DELEGACION ADMINISTRATIVA | \$16,960.93 | \$0.00 | \$0.00 | \$16,955.93 | \$5.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$417,912.00 | \$0.00 | \$0.00 | \$0.00 | \$417,912.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$417,912.00 | \$0.00 | \$0.00 | \$0.00 | \$417,912.00 | \$0.00 |
| D | 1244-1-00001 | VEHICULOS Y EQUIPO TERRESTRE UTILITARIO | \$417,912.00 | \$0.00 | \$0.00 | \$0.00 | \$417,912.00 | \$0.00 |
| D | 1244-1-00001-54104 | EQUIPO DE TRANSPORTE DE DIRECCION | \$417,912.00 | \$0.00 | \$0.00 | \$0.00 | \$417,912.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$72,697.60 | \$0.00 | \$0.00 | \$3,877.85 | \$68,819.75 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$72,697.60 | \$0.00 | \$0.00 | \$3,877.85 | \$68,819.75 | \$0.00 |
| D | 1246-7-00001 | MAQUINARIA Y HERRAMIENTAS DE DIRECCION | \$51,069.63 | \$0.00 | \$0.00 | \$3,877.85 | \$47,191.78 | \$0.00 |
| D | 1246-7-00001-56701 | MOBILIARIO Y EQUIPO DE MAQUINARIA Y HERRAMIENTAS DE DIRECCION | \$51,069.63 | \$0.00 | \$0.00 | \$3,877.85 | \$47,191.78 | \$0.00 |
| D | 1246-7-00011 | MOBILIARIO Y EQUIPO DE MAQUINARIA Y HERRAMIENTAS DE SUBDIRECCION DE COMERCIALIZACION | \$21,627.97 | \$0.00 | \$0.00 | \$0.00 | \$21,627.97 | \$0.00 |
| D | 1246-7-00011-56701 | MOBILIARIO Y EQUIPO DE MAQUINARIA Y HERRAMIENTAS DE SUBDIRECCION DE COMERCIALIZACION | \$21,627.97 | \$0.00 | \$0.00 | \$0.00 | \$21,627.97 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$50,015.32 | \$0.00 | \$22,880.00 | \$8,366.98 | \$64,528.34 | \$0.00 |
| D | 1254 | LICENCIAS | \$6,461.31 | \$0.00 | \$22,880.00 | \$8,366.98 | \$20,974.33 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$6,461.31 | \$0.00 | \$22,880.00 | \$8,366.98 | \$20,974.33 | \$0.00 |
| D | 1259 | OTROS ACTIVOS INTANGIBLES | \$43,554.01 | \$0.00 | \$0.00 | \$0.00 | \$43,554.01 | \$0.00 |
| D | 1259-01 | DERECHOS DE USO | \$43,554.01 | \$0.00 | \$0.00 | \$0.00 | \$43,554.01 | \$0.00 |
| D | 1259-01-01 | DEPOSITOS EN GARANTIA | \$3,554.01 | \$0.00 | \$0.00 | \$0.00 | \$3,554.01 | \$0.00 |
| D | 1259-01-02 | TITULOS DEL ESTADIO MORELOS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$33,458,430.92 | \$230,939.19 | \$438,466.79 | \$0.00 | \$33,665,958.52 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$31,801,479.43 | \$13,340.42 | \$211,686.05 | \$0.00 | \$31,999,825.06 |
| A | 1261-01 | EDIFICIOS Y CONSTRUCCION PROPIOS | \$0.00 | \$31,801,479.43 | \$13,340.42 | \$211,686.05 | \$0.00 | \$31,999,825.06 |
| A | 1261-01-01 | CENTRO DE BIENESTAR INFANTIL | \$0.00 | \$5,008,800.00 | \$0.00 | \$0.00 | \$0.00 | \$5,008,800.00 |
| A | 1261-01-02 | EDIFICIO PRINCIPAL | \$0.00 | \$4,616,800.00 | \$0.00 | \$0.00 | \$0.00 | \$4,616,800.00 |
| A | 1261-01-03 | CASA DEL JUBILADO Y PENSIONADO | \$0.00 | \$4,722,627.14 | \$10,456.20 | \$41,824.80 | \$0.00 | \$4,753,995.74 |
| A | 1261-01-04 | SUBDIRECCION DE COMERCIALIZACION | \$0.00 | \$15,020,558.50 | \$0.00 | \$141,232.92 | \$0.00 | \$15,161,791.42 |
| A | 1261-01-05 | LOCALES COMERCIALES EN EL FRACCIONAMIENTO XANGARI | \$0.00 | \$950,724.10 | \$0.00 | \$9,733.80 | \$0.00 | \$960,457.90 |
| A | 1261-01-06 | ARCHIVO GENERAL | \$0.00 | \$1,481,969.69 | \$2,884.22 | \$18,894.53 | \$0.00 | \$1,497,980.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$1,656,951.49 | \$217,598.77 | \$226,780.74 | \$0.00 | \$1,666,133.46 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr./2026
11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración | \$0.00 | \$1,324,082.46 | \$185,456.49 | \$179,632.58 | \$0.00 | \$1,318,258.55 |
| A | 1263-1-00001 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$1,227.05 | \$24.88 | \$99.52 | \$0.00 | \$1,301.69 |
| A | 1263-1-00001-51101 | DIRECCION GENERAL | \$0.00 | \$1,227.05 | \$24.88 | \$99.52 | \$0.00 | \$1,301.69 |
| A | 1263-1-00002 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$127,325.91 | \$36,247.99 | \$5,335.82 | \$0.00 | \$96,413.74 |
| A | 1263-1-00002-51101 | DIRECCION PRESTACIONES | \$0.00 | \$127,325.91 | \$36,247.99 | \$5,335.82 | \$0.00 | \$96,413.74 |
| A | 1263-1-00003 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$13,245.52 | \$295.41 | \$1,248.78 | \$0.00 | \$14,198.89 |
| A | 1263-1-00003-51101 | DIRECCION DE PLANEACION Y FINANZAS | \$0.00 | \$13,245.52 | \$295.41 | \$1,248.78 | \$0.00 | \$14,198.89 |
| A | 1263-1-00004 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$8,091.69 | \$87.48 | \$349.92 | \$0.00 | \$8,354.13 |
| A | 1263-1-00004-51101 | SUBDIRECCION DE INFORMATICA | \$0.00 | \$8,091.69 | \$87.48 | \$349.92 | \$0.00 | \$8,354.13 |
| A | 1263-1-00005 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$63,050.24 | \$8,627.52 | \$2,550.49 | \$0.00 | \$56,973.21 |
| A | 1263-1-00005-51101 | SUBDIRECCION JURIDICA (AREA) | \$0.00 | \$63,050.24 | \$8,627.52 | \$2,550.49 | \$0.00 | \$56,973.21 |
| A | 1263-1-00006 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$213,423.06 | \$80,185.57 | \$10,946.43 | \$0.00 | \$144,183.92 |
| A | 1263-1-00006-51101 | SUBDIRECCION JURIDICA (AREA) | \$0.00 | \$213,423.06 | \$80,185.57 | \$10,946.43 | \$0.00 | \$144,183.92 |
| A | 1263-1-00034 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$897,718.99 | \$59,987.64 | \$159,101.62 | \$0.00 | \$996,832.97 |
| A | 1263-1-00034-51501 | SUBDIRECCION DE INFORMATICA | \$0.00 | \$897,718.99 | \$59,987.64 | \$159,101.62 | \$0.00 | \$996,832.97 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$153,230.00 | \$6,965.00 | \$27,860.00 | \$0.00 | \$174,125.00 |
| A | 1263-4-00001 | DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE | \$0.00 | \$153,230.00 | \$6,965.00 | \$27,860.00 | \$0.00 | \$174,125.00 |
| A | 1263-4-00001-54104 | DEPRECIACION DE EQUIPO DE TRANSPORTE | \$0.00 | \$153,230.00 | \$6,965.00 | \$27,860.00 | \$0.00 | \$174,125.00 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$179,639.03 | \$25,177.28 | \$19,288.16 | \$0.00 | \$173,749.91 |
| A | 1263-6-00001 | DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION | \$0.00 | \$6,919.38 | \$207.58 | \$830.32 | \$0.00 | \$7,542.12 |
| A | 1263-6-00001-51901 | DIRECCION GENERAL | \$0.00 | \$6,919.38 | \$207.58 | \$830.32 | \$0.00 | \$7,542.12 |
| A | 1263-6-00002 | DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION | \$0.00 | \$39,224.45 | \$839.65 | \$3,358.60 | \$0.00 | \$41,743.40 |
| A | 1263-6-00002-51901 | DIRECCION DE PRESTACIONES | \$0.00 | \$39,224.45 | \$839.65 | \$3,358.60 | \$0.00 | \$41,743.40 |
| A | 1263-6-00003 | DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION | \$0.00 | \$1,216.57 | \$456.05 | \$1,824.20 | \$0.00 | \$2,584.72 |
| A | 1263-6-00003-51901 | DIRECCION DE PLANEACION Y FINANZAS | \$0.00 | \$1,216.57 | \$456.05 | \$1,824.20 | \$0.00 | \$2,584.72 |
| A | 1263-6-00004 | DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION | \$0.00 | \$694.22 | \$15.60 | \$62.40 | \$0.00 | \$741.02 |
| A | 1263-6-00004-51901 | SUBDIRECCION DE INFORMATICA | \$0.00 | \$694.22 | \$15.60 | \$62.40 | \$0.00 | \$741.02 |
| A | 1263-6-00005 | DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION | \$0.00 | \$2,714.28 | \$47.13 | \$188.52 | \$0.00 | \$2,855.67 |
| A | 1263-6-00005-51901 | SUBDIRECCION JURIDICA | \$0.00 | \$2,714.28 | \$47.13 | \$188.52 | \$0.00 | \$2,855.67 |
| A | 1263-6-00006 | DEPRECIACION DE OTROS MOB. Y EQ. DE ADMINISTRACION | \$0.00 | \$41,879.91 | \$1,021.70 | \$4,144.88 | \$0.00 | \$45,003.09 |
| A | 1263-6-00006-51901 | DELEGACION ADMINISTRATIVA | \$0.00 | \$41,879.91 | \$1,021.70 | \$4,144.88 | \$0.00 | \$45,003.09 |
| A | 1263-6-51901 | DEPRECIACION DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$0.00 | \$13,522.88 | \$0.00 | \$1,214.61 | \$0.00 | \$14,737.49 |
| A | 1263-6-51901-02 | SUBDIRECCION DE COMERCIALIZACION | \$0.00 | \$13,522.88 | \$0.00 | \$1,214.61 | \$0.00 | \$14,737.49 |
| A | 1263-6-52301 | DEPRECIACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$43,328.26 | \$18,309.16 | \$5,506.04 | \$0.00 | \$30,525.14 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO MICH OACAN

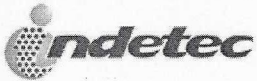
Balanza de Comprobación del 01/ene./2026 al 31/mar./2026

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

Usr: Mponce
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr./2026
11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|--|----------------|---------------------|--------------------|--------------------|----------------|---------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6-52301-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$43,328.26 | \$18,309.16 | \$5,506.04 | \$0.00 | \$30,525.14 |
| A | 1263-6-56701 | DEPRECIACION HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | \$0.00 | \$30,139.08 | \$4,280.41 | \$2,158.59 | \$0.00 | \$28,017.26 |
| A | 1263-6-56701-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$24,969.83 | \$4,280.41 | \$1,618.26 | \$0.00 | \$22,307.68 |
| A | 1263-6-56701-02 | SUBDIRECCION DE COMERCIALIZACION | \$0.00 | \$5,169.25 | \$0.00 | \$540.33 | \$0.00 | \$5,709.58 |
| D | 1270 | ACTIVOS DIFERIDOS | \$2,755,731.79 | \$0.00 | \$2,168,857.08 | \$1,946,375.01 | \$2,978,213.86 | \$0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | \$2,755,731.79 | \$0.00 | \$2,168,857.08 | \$1,946,375.01 | \$2,978,213.86 | \$0.00 |
| D | 1279-01 | SEGUROS PAGADOS POR ADELANTADO | \$2,755,731.79 | \$0.00 | \$2,168,857.08 | \$1,946,375.01 | \$2,978,213.86 | \$0.00 |
| D | 1279-01-02 | SEGURO FACULTATIVO PARA JUBILADOS Y PENSIONADOS | \$2,607,426.01 | \$0.00 | \$2,040,350.00 | \$1,791,601.03 | \$2,856,174.98 | \$0.00 |
| D | 1279-01-03 | PRIMAS DE SEGURO DE BIENES MUEBLES E INMUEBLES | \$148,305.78 | \$0.00 | \$128,507.08 | \$154,773.98 | \$122,038.88 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$13,394,505,475.42 | \$2,007,826,944.38 | \$2,384,888,430.34 | \$0.00 | \$13,771,566,961.38 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$49,806,778.60 | \$1,374,707,614.89 | \$1,445,832,222.81 | \$0.00 | \$120,931,386.52 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$37,339,878.15 | \$1,368,980,161.92 | \$1,438,112,166.07 | \$0.00 | \$106,471,882.30 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$29,717,873.75 | \$33,808,208.18 | \$0.00 | \$4,090,334.43 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$9,683,958.43 | \$9,683,958.43 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$816,945.26 | \$816,945.26 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$5,057,861.73 | \$7,877,413.26 | \$0.00 | \$2,819,551.53 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$4,521,010.62 | \$5,791,793.52 | \$0.00 | \$1,270,782.90 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$5,576,881.09 | \$5,576,881.09 | \$0.00 | \$0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$4,061,216.62 | \$4,061,216.62 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$607,731,250.06 | \$607,897,613.06 | \$0.00 | \$166,363.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$606,182,385.55 | \$606,182,385.55 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$89,229.16 | \$89,229.16 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$621,070,574.13 | \$703,236,626.35 | \$0.00 | \$82,166,052.22 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$20,711.54 | \$83,668,532.58 | \$89,703,947.85 | \$0.00 | \$6,056,126.81 |
| A | 2117-00001 | RETENCIONES EN NOMINAS | \$0.00 | \$20,711.54 | \$77,561,527.58 | \$80,940,234.04 | \$0.00 | \$3,399,418.00 |
| A | 2117-00001-01 | RETENCIONES EN NOMINA DE PERSONAL DE LA DIRECCION DE PENSIONES | \$0.00 | \$0.00 | \$5,701,628.74 | \$5,863,415.66 | \$0.00 | \$161,786.92 |
| A | 2117-00001-01-01 | RETENCIONES PARA EL STASPE | \$0.00 | \$0.00 | \$334,444.39 | \$334,444.39 | \$0.00 | \$0.00 |
| A | 2117-00001-01-01-39801 | IMPUESTO SOBRE NOMINAS Y SIMILARES | \$0.00 | \$0.00 | \$334,444.39 | \$334,444.39 | \$0.00 | \$0.00 |
| A | 2117-00001-01-02 | CUOTAS AL IMSS Y AFORE | \$0.00 | \$0.00 | \$297,627.67 | \$459,315.45 | \$0.00 | \$161,687.78 |
| A | 2117-00001-01-02-39801 | IMPUESTO SOBRE NOMINAS Y SIMILARES | \$0.00 | \$0.00 | \$297,627.67 | \$459,315.45 | \$0.00 | \$161,687.78 |
| A | 2117-00001-01-03 | RETENCIONES POR PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$88,355.79 | \$88,454.93 | \$0.00 | \$99.14 |
| A | 2117-00001-01-03-39801 | IMPUESTO SOBRE NOMINAS Y SIMILARES | \$0.00 | \$0.00 | \$88,355.79 | \$88,454.93 | \$0.00 | \$99.14 |
| A | 2117-00001-01-08 | APORTACIONES Y DESCUENTOS | \$0.00 | \$0.00 | \$4,980,706.57 | \$4,980,706.57 | \$0.00 | \$0.00 |
| A | 2117-00001-01-08-39801 | NOMINA DE PERSONAL DE LA DPCE | \$0.00 | \$0.00 | \$4,980,706.57 | \$4,980,706.57 | \$0.00 | \$0.00 |
| A | 2117-00001-01-09 | RETENCIONES PARA EL SISTASPE | \$0.00 | \$0.00 | \$494.32 | \$494.32 | \$0.00 | \$0.00 |
| A | 2117-00001-01-09-39801 | IMPUESTOS SOBRE NOMINA Y SIMILARES | \$0.00 | \$0.00 | \$494.32 | \$494.32 | \$0.00 | \$0.00 |
| A | 2117-00001-02 | RETENCIONES EN NOMINBA DE JUBILADOS Y PENSIONADOS | \$0.00 | \$20,711.54 | \$71,859,898.84 | \$75,076,818.38 | \$0.00 | \$3,237,631.08 |
| A | 2117-00001-02-02 | RETENCIONES POR PENSION ALIMENTICIA | \$0.00 | \$21,522.60 | \$1,660,120.75 | \$1,669,536.50 | \$0.00 | \$30,938.35 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO MICHUACAN

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: Mponce
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr./2026
11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|---|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-00001-02-02-39801 | IMPUESTO SOBRE NOMINAS Y SIMILARES | \$0.00 | \$21,522.60 | \$1,660,120.75 | \$1,669,536.50 | \$0.00 | \$30,938.35 |
| A | 2117-00001-02-03 | APORTACIONES Y DESCUENTOS | \$0.00 | \$0.00 | \$63,507,783.95 | \$63,507,783.95 | \$0.00 | \$0.00 |
| A | 2117-00001-02-03-39801 | NOMINA DE JUBILADOS Y PENSIONADOS | \$0.00 | \$0.00 | \$63,507,783.95 | \$63,507,783.95 | \$0.00 | \$0.00 |
| A | 2117-00001-02-04 | RETENCIONES PARA METLIFE | \$0.00 | \$658.94 | \$6,376,241.14 | \$9,582,274.93 | \$0.00 | \$3,206,692.73 |
| A | 2117-00001-02-04-39801 | IMPUESTO SOBRE NOMINAS Y SIMILARES | \$0.00 | \$658.94 | \$6,376,241.14 | \$9,582,274.93 | \$0.00 | \$3,206,692.73 |
| A | 2117-00001-02-05 | RETENCIONES PARA ONDA CELL | \$0.00 | -\$1,470.00 | \$315,753.00 | \$317,223.00 | \$0.00 | \$0.00 |
| A | 2117-00001-02-05-39801 | IMPUESTO SOBRE NOMINAS Y SIMILARES | \$0.00 | -\$1,470.00 | \$315,753.00 | \$317,223.00 | \$0.00 | \$0.00 |
| A | 2117-00002 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$6,101,388.00 | \$8,745,886.33 | \$0.00 | \$2,644,498.33 |
| A | 2117-00002-01 | ISR PERSONAL DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$3,538,086.00 | \$4,895,235.25 | \$0.00 | \$1,357,149.25 |
| A | 2117-00002-01-39802 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$3,538,086.00 | \$4,895,235.25 | \$0.00 | \$1,357,149.25 |
| A | 2117-00002-02 | ISR JUBILADOS Y PENSIONADOS | \$0.00 | \$0.00 | \$2,563,302.00 | \$3,850,651.08 | \$0.00 | \$1,287,349.08 |
| A | 2117-00002-02-39802 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$2,563,302.00 | \$3,850,651.08 | \$0.00 | \$1,287,349.08 |
| A | 2117-00003 | OTRAS CONTRIBUCIONES Y RETENCIONES | \$0.00 | \$0.00 | \$5,617.00 | \$17,827.48 | \$0.00 | \$12,210.48 |
| A | 2117-00003-01 | ISR POR HONORARIOS/SERVICIOS | \$0.00 | \$0.00 | \$5,617.00 | \$17,827.48 | \$0.00 | \$12,210.48 |
| A | 2117-00003-01-39802 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$5,617.00 | \$17,827.48 | \$0.00 | \$12,210.48 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$37,319,166.61 | \$26,791,931.40 | \$3,465,770.63 | \$0.00 | \$13,993,005.84 |
| A | 2119-01 | ** FALTA NOMBRE ** | \$0.00 | \$302,265.02 | \$2,484,800.16 | \$2,185,576.68 | \$0.00 | \$3,041.54 |
| A | 2119-01-02 | ACREEDORES DIVERSOS | \$0.00 | \$302,265.02 | \$2,484,800.16 | \$2,185,576.68 | \$0.00 | \$3,041.54 |
| A | 2119-02 | PAGOS POR INTERMEDIACION | \$0.00 | \$594,324.71 | \$697,727.61 | \$797,354.71 | \$0.00 | \$693,951.81 |
| A | 2119-02-01 | PAGO POR SERVICIOS PROFESIONALES DE TERCEROS | \$0.00 | \$593,604.71 | \$695,207.61 | \$793,454.71 | \$0.00 | \$691,851.81 |
| A | 2119-02-02 | PAGOS POR SERVICIOS PRESTADOS | \$0.00 | \$0.00 | \$1,800.00 | \$3,900.00 | \$0.00 | \$2,100.00 |
| A | 2119-02-03 | OTROS PAGOS | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-03 | DERECHOS DE JUBILADOS Y PENSIONADOS POR TRANSFERENCIAS Y/O CHEQUES DE NOMINA RECHAZADAS | \$0.00 | \$12,969,840.22 | \$450,958.99 | \$482,053.82 | \$0.00 | \$13,000,935.05 |
| A | 2119-03-01 | RECHAZOS O CHEQUES BANCO BANAMEX CTA 4263/79041 | \$0.00 | \$779,155.52 | \$0.00 | \$0.00 | \$0.00 | \$779,155.52 |
| A | 2119-03-04 | TRANSFERENCIAS RECHAZADAS DE JUBILADOS Y PENSIONADOS | \$0.00 | \$12,190,684.70 | \$450,958.99 | \$482,053.82 | \$0.00 | \$12,221,779.53 |
| A | 2119-04 | OTRAS CUENTAS | \$0.00 | \$23,438,160.65 | \$23,158,444.64 | \$785.42 | \$0.00 | \$280,501.43 |
| A | 2119-04-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$23,438,160.65 | \$23,158,444.64 | \$785.42 | \$0.00 | \$280,501.43 |
| A | 2119-05 | BENEFICIARIOS SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS | \$0.00 | \$14,576.01 | \$0.00 | \$0.00 | \$0.00 | \$14,576.01 |
| A | 2119-05-01 | DIRECCION JUBILADOS Y PENSIONADOS | \$0.00 | \$14,576.01 | \$0.00 | \$0.00 | \$0.00 | \$14,576.01 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$19,300.00 | \$74,432.50 | \$85,032.50 | \$0.00 | \$29,900.00 |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$19,300.00 | \$74,432.50 | \$85,032.50 | \$0.00 | \$29,900.00 |
| A | 2151-01 | INGRESOS POR RENTA DE LOS SALONES | \$0.00 | \$19,300.00 | \$74,432.50 | \$85,032.50 | \$0.00 | \$29,900.00 |
| A | 2151-01-01 | ANTICIPO DE CLIENTES | \$0.00 | \$19,300.00 | \$74,432.50 | \$85,032.50 | \$0.00 | \$29,900.00 |
| A | 2160 | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO | \$0.00 | \$30,500.00 | \$7,000.00 | \$6,000.00 | \$0.00 | \$29,500.00 |
| A | 2165 | OTROS FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO | \$0.00 | \$30,500.00 | \$7,000.00 | \$6,000.00 | \$0.00 | \$29,500.00 |
| A | 2165-01 | GARANTIAS | \$0.00 | \$30,500.00 | \$7,000.00 | \$6,000.00 | \$0.00 | \$29,500.00 |
| A | 2165-01-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$30,500.00 | \$7,000.00 | \$6,000.00 | \$0.00 | \$29,500.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO MICHOCAN

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: Mponce
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr./2026
11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|--------------------|------------------|------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2190 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$12,417,100.45 | \$5,646,020.47 | \$7,629,024.24 | \$0.00 | \$14,400,104.22 |
| A | 2191 | INGRESOS POR CLASIFICAR | \$0.00 | \$12,417,100.45 | \$5,646,020.47 | \$7,629,024.24 | \$0.00 | \$14,400,104.22 |
| A | 2191-01 | INTERESES DEVENGADOS GANADOS POR COBRAR DE APORTACIONES Y DESCUENTOS | \$0.00 | \$4,571,623.61 | \$0.00 | \$0.00 | \$0.00 | \$4,571,623.61 |
| A | 2191-01-01 | FALTA DE PAGO EN TIEMPO Y FORMA | \$0.00 | \$4,571,623.61 | \$0.00 | \$0.00 | \$0.00 | \$4,571,623.61 |
| A | 2191-02 | DEPOSITOS PENDIENTES POR APLICAR | \$0.00 | \$164,338.31 | \$0.00 | \$5,000.00 | \$0.00 | \$169,338.31 |
| A | 2191-02-01 | RESGUARDOS RECIBIDOS EN EFECTIVO Y/O ESPECIES | \$0.00 | \$164,338.31 | \$0.00 | \$5,000.00 | \$0.00 | \$169,338.31 |
| A | 2191-03 | PARTIDAS POR DEPURAR | \$0.00 | \$7,119,343.88 | \$5,536,245.47 | \$7,624,024.24 | \$0.00 | \$9,207,122.65 |
| A | 2191-03-01 | PARTIDAS PENDIENTES POR ACLARAR EN BANCOS | \$0.00 | \$7,119,343.88 | \$5,532,045.47 | \$7,598,874.24 | \$0.00 | \$9,186,172.65 |
| A | 2191-03-02 | DEPARTAMENTO DE COMERCIALIZACION | \$0.00 | \$0.00 | \$4,200.00 | \$25,150.00 | \$0.00 | \$20,950.00 |
| A | 2191-04 | INGRESOS POR DONACION PENDIENTES DE RECUPERAR | \$0.00 | \$561,794.65 | \$109,775.00 | \$0.00 | \$0.00 | \$452,019.65 |
| A | 2191-04-01 | CREDITOS OTORGADOS MEDIANTE FIDEICOMISO | \$0.00 | \$561,794.65 | \$109,775.00 | \$0.00 | \$0.00 | \$452,019.65 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$13,344,698,696.8 | \$633,119,329.49 | \$939,056,207.53 | \$0.00 | \$13,650,635,574.8 |
| | | | | 2 | | | | 6 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$1,058,797,283.48 | \$7,357,209.84 | \$48,802,554.66 | \$0.00 | \$1,100,242,628.30 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$0.00 | \$4,568.00 | \$0.00 | \$0.00 | \$0.00 | \$4,568.00 |
| A | 2251-01 | GARANTIA DE CUMPLIMIENTO DE OBLIGACIONES | \$0.00 | \$4,568.00 | \$0.00 | \$0.00 | \$0.00 | \$4,568.00 |
| A | 2251-01-01 | DEPOSITOS RECIBIDOS EN GARANTI | \$0.00 | \$898.00 | \$0.00 | \$0.00 | \$0.00 | \$898.00 |
| A | 2251-01-02 | DEPOSITOS DE RENTAS EN GARANTIA | \$0.00 | \$3,670.00 | \$0.00 | \$0.00 | \$0.00 | \$3,670.00 |
| A | 2252 | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$28,259,427.85 | \$4,082,658.51 | \$6,049,277.06 | \$0.00 | \$30,226,046.40 |
| A | 2252-02 | FONDO DEL SEGURO DE VIDA | \$0.00 | \$28,259,427.85 | \$4,082,658.51 | \$6,049,277.06 | \$0.00 | \$30,226,046.40 |
| A | 2252-02-01 | SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS | \$0.00 | \$28,259,427.85 | \$4,082,658.51 | \$6,049,277.06 | \$0.00 | \$30,226,046.40 |
| A | 2253 | FONDOS CONTINGENTES A LARGO PLAZO | \$0.00 | \$1,030,533,287.63 | \$3,274,551.33 | \$42,753,277.60 | \$0.00 | \$1,070,012,013.90 |
| A | 2253-01 | CONSTITUCION DE FONDOS PARA SALDAR PRESTAMOS POR FALLECIMIENTO | \$0.00 | \$1,030,533,287.63 | \$3,274,551.33 | \$42,753,277.60 | \$0.00 | \$1,070,012,013.90 |
| A | 2253-01-01 | FONDO DE SEGURO DE PRESTAMOS DE CORTO PLAZO | \$0.00 | \$314,588,364.01 | \$1,924,327.75 | \$18,583,572.10 | \$0.00 | \$331,247,608.36 |
| A | 2253-01-03 | FONDO DE SEGURO DE PRESTAMOS HIPOTECARIOS | \$0.00 | \$715,641,627.35 | \$1,350,223.58 | \$24,169,705.50 | \$0.00 | \$738,461,109.27 |
| A | 2253-01-04 | FONDO DE SEGURO DE CREDITOS DE LOMA REAL | \$0.00 | \$303,296.27 | \$0.00 | \$0.00 | \$0.00 | \$303,296.27 |
| A | 2260 | PROVISIONES A LARGO PLAZO | \$0.00 | \$12,285,901,413.3 | \$625,762,119.65 | \$890,253,652.87 | \$0.00 | \$12,550,392,946.5 |
| | | | | 4 | | | | 6 |
| A | 2269 | OTRAS PROVISIONES A LARGO PLAZO | \$0.00 | \$12,285,901,413.3 | \$625,762,119.65 | \$890,253,652.87 | \$0.00 | \$12,550,392,946.5 |
| | | | | 4 | | | | 6 |
| A | 2269-01 | APORTACIONES AL FONDO DE PENSIONES TRABAJADORES | \$0.00 | \$7,980,902,520.60 | \$110,780,739.07 | \$279,905,400.77 | \$0.00 | \$8,150,027,182.30 |
| A | 2269-01-01 | APORTACIONES AL FONDO DE PENSIONES TRABAJADORES | \$0.00 | \$7,959,093,516.84 | \$110,778,924.09 | \$279,758,551.38 | \$0.00 | \$8,128,073,144.13 |
| A | 2269-01-02 | DIFERENCIA EN REGISTRO DE APORTACIONES | \$0.00 | \$21,809,003.76 | \$1,814.98 | \$146,849.39 | \$0.00 | \$21,954,038.17 |
| A | 2269-02 | PRIMA DE ANTIGÜEDAD POR PAGAR | \$0.00 | \$13,723,977.77 | \$0.00 | \$0.00 | \$0.00 | \$13,723,977.77 |
| A | 2269-02-01 | PROVISION DE PRIMA DE ANTIGÜEDAD TRABAJADORES | \$0.00 | \$13,723,977.77 | \$0.00 | \$0.00 | \$0.00 | \$13,723,977.77 |
| A | 2269-03 | PROVISION POR INTERESES CALCULADOS EN PRESTAMOS | \$0.00 | \$4,250,155,961.66 | \$514,981,380.58 | \$610,348,252.10 | \$0.00 | \$4,345,522,833.18 |
| A | 2269-03-01 | INTERESES CALCULADOS POR PRESTAMOS OTORGADOS | \$0.00 | \$4,250,155,961.66 | \$514,981,380.58 | \$610,348,252.10 | \$0.00 | \$4,345,522,833.18 |
| A | 2269-04 | REGISTRO DE LA DIFERENCIA SISCAP-SAACG.NET D/O 2021 | \$0.00 | \$41,118,953.31 | \$0.00 | \$0.00 | \$0.00 | \$41,118,953.31 |
| A | 2269-04-01 | DIFERENCIA EN CAPITAL PRESTADO (PRESTAMOS) | \$0.00 | \$41,118,953.31 | \$0.00 | \$0.00 | \$0.00 | \$41,118,953.31 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$3,823,865,516.62 | \$184,462,517.81 | \$183,564,547.86 | \$0.00 | \$3,822,967,546.67 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr./2026
11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|--------------------|------------------|--------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$3,823,865,516.62 | \$184,462,517.81 | \$183,564,547.86 | \$0.00 | \$3,822,967,546.67 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$183,541,563.02 | \$183,541,563.02 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$3,538,230,474.01 | \$0.00 | \$183,541,563.02 | \$0.00 | \$3,721,772,037.03 |
| A | 3220-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$276,416,080.24 | \$0.00 | \$0.00 | \$0.00 | \$276,416,080.24 |
| A | 3220-01-01 | PATRIMONIO GENERADO | \$0.00 | \$276,416,080.24 | \$0.00 | \$0.00 | \$0.00 | \$276,416,080.24 |
| A | 3220-02 | SUBDIRECCION DE COMERCIALIZACION | \$0.00 | \$1,121,834.95 | \$0.00 | \$0.00 | \$0.00 | \$1,121,834.95 |
| A | 3220-02-01 | PATRIMONIO GENERADO | \$0.00 | \$1,121,834.95 | \$0.00 | \$0.00 | \$0.00 | \$1,121,834.95 |
| A | 3230 | REVALÚOS | \$0.00 | \$86,577,681.96 | \$0.00 | \$0.00 | \$0.00 | \$86,577,681.96 |
| A | 3239 | OTROS REVALÚOS | \$0.00 | \$86,577,681.96 | \$0.00 | \$0.00 | \$0.00 | \$86,577,681.96 |
| A | 3239-01 | REVALUACIONES | \$0.00 | \$86,577,681.96 | \$0.00 | \$0.00 | \$0.00 | \$86,577,681.96 |
| A | 3239-01-01 | SUPERAVIT POR REVALUACION | \$0.00 | \$86,577,681.96 | \$0.00 | \$0.00 | \$0.00 | \$86,577,681.96 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$15,515,797.63 | \$920,954.79 | \$22,984.84 | \$0.00 | \$14,617,827.68 |
| A | 3250-01 | APLICACIÓN Y CANCELACION DE REGISTROS CONTABLES | \$0.00 | -\$214,494.02 | \$0.00 | \$0.00 | \$0.00 | -\$214,494.02 |
| A | 3250-01-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | -\$214,494.02 | \$0.00 | \$0.00 | \$0.00 | -\$214,494.02 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$15,730,291.65 | \$920,954.79 | \$22,984.84 | \$0.00 | \$14,832,321.70 |
| A | 3252-01 | ERRORES CONTABLES | \$0.00 | \$15,730,291.65 | \$920,954.79 | \$22,984.84 | \$0.00 | \$14,832,321.70 |
| A | 3252-01-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$15,730,291.65 | \$920,954.79 | \$22,984.84 | \$0.00 | \$14,832,321.70 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$783,179,877.18 | \$1,488,813,389.70 | \$0.00 | \$705,633,512.52 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$272,925,482.83 | \$593,913,000.13 | \$0.00 | \$320,987,517.30 |
| A | 4120 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$272,925,482.83 | \$593,804,028.72 | \$0.00 | \$320,878,545.89 |
| A | 4129 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$272,925,482.83 | \$593,804,028.72 | \$0.00 | \$320,878,545.89 |
| A | 4129-01 | APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$272,925,482.83 | \$593,804,028.72 | \$0.00 | \$320,878,545.89 |
| A | 4129-01-24 | APORTACIONES PATRONALES Y DE TRABAJADORES | \$0.00 | \$0.00 | \$272,925,482.83 | \$593,804,028.72 | \$0.00 | \$320,878,545.89 |
| A | 4129-01-24-01 | APORTACIONES DEL PATRON | \$0.00 | \$0.00 | \$10,903.84 | \$320,889,449.73 | \$0.00 | \$320,878,545.89 |
| A | 4129-01-24-02 | APORTACIONES DE DE LOS TRABAJADORES | \$0.00 | \$0.00 | \$272,914,578.99 | \$272,914,578.99 | \$0.00 | \$0.00 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$108,971.41 | \$0.00 | \$108,971.41 |
| A | 4171 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$108,971.41 | \$0.00 | \$108,971.41 |
| A | 4171-01 | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$107,692.50 | \$0.00 | \$107,692.50 |
| A | 4171-01-71 | INGRESOS POR PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$0.00 | \$107,692.50 | \$0.00 | \$107,692.50 |
| A | 4171-01-71-12 | AREA COMERCIAL SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$0.00 | \$107,692.50 | \$0.00 | \$107,692.50 |
| A | 4171-02 | OTROS INGRESOS DISTINTOS A LA PRESTACION DE SERVICIOS EN LOS SALONES DE VENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$0.00 | \$1,278.91 | \$0.00 | \$1,278.91 |
| A | 4171-02-71 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$1,278.91 | \$0.00 | \$1,278.91 |
| A | 4171-02-71-12 | OTROS INGRESOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$1,278.91 | \$0.00 | \$1,278.91 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$510,254,394.35 | \$894,900,389.57 | \$0.00 | \$384,645,995.22 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr./2026
11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$619,832.23 | \$322,146,658.56 | \$0.00 | \$321,526,826.33 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$619,832.23 | \$322,146,658.56 | \$0.00 | \$321,526,826.33 |
| A | 4311-01 | INTERESES POR INVERSIONES | \$0.00 | \$0.00 | \$619,832.23 | \$322,146,658.56 | \$0.00 | \$321,526,826.33 |
| A | 4311-01-01 | INVERSIONES MESA DE DINERO | \$0.00 | \$0.00 | \$498,402.54 | \$27,383,741.17 | \$0.00 | \$26,885,338.63 |
| A | 4311-01-01-11 | CUENTAS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$498,402.54 | \$27,347,434.43 | \$0.00 | \$26,849,031.89 |
| A | 4311-01-01-12 | CUENTAS DE LA SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$0.00 | \$36,306.74 | \$0.00 | \$36,306.74 |
| A | 4311-01-02 | INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | \$0.00 | \$82,827,807.04 | \$0.00 | \$82,827,807.04 |
| A | 4311-01-02-11 | INGRESOS POR INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | \$0.00 | \$82,827,807.04 | \$0.00 | \$82,827,807.04 |
| A | 4311-01-03 | INVERSIONES EN PRESTAMOS | \$0.00 | \$0.00 | \$121,429.69 | \$211,935,110.35 | \$0.00 | \$211,813,680.66 |
| A | 4311-01-03-11 | INTERESES GANADOS (MODALIDADES DE PRESTAMOS) | \$0.00 | \$0.00 | \$121,429.69 | \$211,935,110.35 | \$0.00 | \$211,813,680.66 |
| A | 4320 | INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$0.00 | \$5,031.06 | \$0.00 | \$0.00 | -\$5,031.06 |
| A | 4321 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS PARA VENTA | \$0.00 | \$0.00 | \$5,031.06 | \$0.00 | \$0.00 | -\$5,031.06 |
| A | 4321-01 | DEPARTAMENTO DE COMERCIALIZACION | \$0.00 | \$0.00 | \$5,031.06 | \$0.00 | \$0.00 | -\$5,031.06 |
| A | 4321-01-01 | VARIACION DE INVENTARIOS DE MERCANCIA PARA VENTA | \$0.00 | \$0.00 | \$5,031.06 | \$0.00 | \$0.00 | -\$5,031.06 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$509,629,531.06 | \$572,753,731.01 | \$0.00 | \$63,124,199.95 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$509,629,531.06 | \$572,753,731.01 | \$0.00 | \$63,124,199.95 |
| A | 4399-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$34,526.83 | \$0.00 | \$34,526.83 |
| A | 4399-01-02 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$0.00 | \$34,526.83 | \$0.00 | \$34,526.83 |
| A | 4399-02 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$71,164.75 | \$60,594,453.78 | \$0.00 | \$60,523,289.03 |
| A | 4399-02-01 | PRODUCTOS POR PRESCRIPCION | \$0.00 | \$0.00 | \$71,164.74 | \$60,521,875.75 | \$0.00 | \$60,450,711.01 |
| A | 4399-02-02 | OTROS INGRESOS Y BENEFICIO | \$0.00 | \$0.00 | \$0.01 | \$72,578.03 | \$0.00 | \$72,578.02 |
| A | 4399-03 | INGRESOS PROPIOS PRESUPUESTALES | \$0.00 | \$0.00 | \$509,558,366.31 | \$512,124,750.40 | \$0.00 | \$2,566,384.09 |
| A | 4399-03-01 | INGRESOS LIQUIDOS VARIOS | \$0.00 | \$0.00 | \$2,745,864.41 | \$5,225,286.00 | \$0.00 | \$2,479,421.59 |
| A | 4399-03-01-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$2,745,864.41 | \$4,794,881.00 | \$0.00 | \$2,049,016.59 |
| A | 4399-03-01-43 | INGRESOS DEL CENTRO DE DESARROLLO INFANTIL | \$0.00 | \$0.00 | \$0.00 | \$430,405.00 | \$0.00 | \$430,405.00 |
| A | 4399-03-03 | INGRESOS LIQUIDOS RECUPERACION DE DONACIONES | \$0.00 | \$0.00 | \$0.00 | \$87,462.50 | \$0.00 | \$87,462.50 |
| A | 4399-03-03-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$87,462.50 | \$0.00 | \$87,462.50 |
| A | 4399-03-04 | INGRESOS LIQUIDOS PARA PAGAR AVALUOS Y CREAR EL FONDO DE GASTOS DE TRASLADO | \$0.00 | \$0.00 | \$199,850.00 | \$199,850.00 | \$0.00 | \$0.00 |
| A | 4399-03-04-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$199,850.00 | \$199,850.00 | \$0.00 | \$0.00 |
| A | 4399-03-05 | INGRESOS LIQUIDOS POR RECUPERACION DE CAPITAL EN PRESTAMOS OTORGADOS EN SUS DIFERENTES MODALIDADES | \$0.00 | \$0.00 | \$461,474,246.16 | \$461,474,246.16 | \$0.00 | \$0.00 |
| A | 4399-03-05-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$461,474,246.16 | \$461,474,246.16 | \$0.00 | \$0.00 |
| A | 4399-03-06 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO SOBRE PRESTAMOS | \$0.00 | \$0.00 | \$42,590,905.74 | \$42,590,905.74 | \$0.00 | \$0.00 |
| A | 4399-03-06-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$42,590,905.74 | \$42,590,905.74 | \$0.00 | \$0.00 |



**DIRECCION DE PENSIONES CIVILES DEL ESTADO
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: Mponce
Rep: rptBalanzaComprobacion

Fecha y | 27/abr./2026
hora de Impresión | 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------------|------------------|------------------|-----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4399-03-07 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS | \$0.00 | \$0.00 | \$2,547,500.00 | \$2,547,000.00 | \$0.00 | -\$500.00 |
| A | 4399-03-07-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$2,547,500.00 | \$2,547,000.00 | \$0.00 | -\$500.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$1,346,383,499.65 | \$626,542,615.43 | \$719,840,884.22 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$640,926,339.70 | \$604,778,712.45 | \$36,147,627.25 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$33,067,165.87 | \$0.00 | \$33,067,165.87 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$9,681,882.47 | \$0.00 | \$9,681,882.47 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$816,945.26 | \$0.00 | \$816,945.26 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$7,873,069.12 | \$0.00 | \$7,873,069.12 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$5,058,271.31 | \$0.00 | \$5,058,271.31 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$5,576,881.09 | \$0.00 | \$5,576,881.09 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$4,060,116.62 | \$0.00 | \$4,060,116.62 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$424,770.83 | \$3,400.00 | \$421,370.83 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$130,575.15 | \$0.00 | \$130,575.15 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$217,884.39 | \$0.00 | \$217,884.39 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$488.22 | \$0.00 | \$488.22 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$5,758.11 | \$0.00 | \$5,758.11 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$47,636.12 | \$0.00 | \$47,636.12 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$13,557.35 | \$0.00 | \$13,557.35 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$5,471.49 | \$0.00 | \$5,471.49 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$607,434,403.00 | \$604,775,312.45 | \$2,659,090.55 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$126,353.19 | \$0.00 | \$126,353.19 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$38,238.91 | \$22,880.00 | \$15,358.91 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$245,112.39 | \$33,209.64 | \$211,902.75 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$579,045.95 | \$128,507.08 | \$450,538.87 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$155,819.45 | \$0.00 | \$155,819.45 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$28,289.28 | \$0.00 | \$28,289.28 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$18,150.25 | \$0.00 | \$18,150.25 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$606,243,393.58 | \$604,590,715.73 | \$1,652,677.85 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$705,018,693.16 | \$21,694,661.27 | \$683,324,031.89 | \$0.00 |
| D | 5230 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$370,282.28 | \$0.00 | \$370,282.28 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$0.00 | \$0.00 | \$370,282.28 | \$0.00 | \$370,282.28 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$158,018.41 | \$0.00 | \$158,018.41 | \$0.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce
Rep: rptBalanzaComprobacion

Fecha y | 27/abr./2026
hora de Impresión | 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|---------------------|---------------------|--------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$158,018.41 | \$0.00 | \$158,018.41 | \$0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$700,658,441.44 | \$19,654,311.27 | \$681,004,130.17 | \$0.00 |
| D | 5252 | JUBILACIONES | \$0.00 | \$0.00 | \$679,132,822.38 | \$0.00 | \$679,132,822.38 | \$0.00 |
| D | 5259 | OTRAS PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$21,525,619.06 | \$19,654,311.27 | \$1,871,307.79 | \$0.00 |
| D | 5270 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$3,831,951.03 | \$2,040,350.00 | \$1,791,601.03 | \$0.00 |
| D | 5271 | TRANSFERENCIAS POR OBLIGACIONES DE LEY | \$0.00 | \$0.00 | \$3,831,951.03 | \$2,040,350.00 | \$1,791,601.03 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$438,466.79 | \$69,241.71 | \$369,225.08 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$438,466.79 | \$69,241.71 | \$369,225.08 | \$0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$211,686.05 | \$13,340.42 | \$198,345.63 | \$0.00 |
| D | 5513-55130 | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$211,686.05 | \$13,340.42 | \$198,345.63 | \$0.00 |
| D | 5513-55130-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$211,686.05 | \$13,340.42 | \$198,345.63 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$226,780.74 | \$55,901.29 | \$170,879.45 | \$0.00 |
| D | 5515-55150 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$226,780.74 | \$55,901.29 | \$170,879.45 | \$0.00 |
| D | 5515-55150-01 | DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$226,780.74 | \$55,901.29 | \$170,879.45 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$21,393,490,896.79 | \$21,393,490,896.79 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$8,133,341,825.90 | \$8,133,341,825.90 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$5,507,608,350.00 | \$0.00 | \$5,507,608,350.00 | \$0.00 |
| D | 8110-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$0.00 | \$2,376,798,050.00 | \$0.00 | \$2,376,798,050.00 | \$0.00 |
| D | 8110-24-01 | APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$2,376,798,050.00 | \$0.00 | \$2,376,798,050.00 | \$0.00 |
| D | 8110-24-01-24 | APORTACIONES PATRONALES Y DE TRABAJADORES | \$0.00 | \$0.00 | \$2,376,798,050.00 | \$0.00 | \$2,376,798,050.00 | \$0.00 |
| D | 8110-24-01-24-01 | APORTACIONES DEL PATRON | \$0.00 | \$0.00 | \$1,286,145,000.00 | \$0.00 | \$1,286,145,000.00 | \$0.00 |
| D | 8110-24-01-24-02 | APORTACIONES DE DE LOS TRABAJADORES | \$0.00 | \$0.00 | \$1,090,653,050.00 | \$0.00 | \$1,090,653,050.00 | \$0.00 |
| D | 8110-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 |
| D | 8110-71-01 | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,290,000.00 | \$0.00 | \$1,290,000.00 | \$0.00 |
| D | 8110-71-01-71 | INGRESOS POR PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$1,290,000.00 | \$0.00 | \$1,290,000.00 | \$0.00 |
| D | 8110-71-01-71-12 | AREA COMERCIAL SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$1,290,000.00 | \$0.00 | \$1,290,000.00 | \$0.00 |
| D | 8110-71-02 | OTROS INGRESOS DISTINTOS A LA PRESTACION DE SERVICIOS EN LOS SALONES DE VENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-71-02-71 | OTROS INGRESOS | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-71-02-71-12 | OTROS INGRESOS VARIOS | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$1,319,000,000.00 | \$0.00 | \$1,319,000,000.00 | \$0.00 |
| D | 8110-79-01-01 | INTERESES POR INVERSIONES | \$0.00 | \$0.00 | \$1,319,000,000.00 | \$0.00 | \$1,319,000,000.00 | \$0.00 |
| D | 8110-79-01-01-01 | INVERSIONES MESA DE DINERO | \$0.00 | \$0.00 | \$162,500,000.00 | \$0.00 | \$162,500,000.00 | \$0.00 |
| D | 8110-79-01-01-01-11 | CUENTAS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$162,000,000.00 | \$0.00 | \$162,000,000.00 | \$0.00 |
| D | 8110-79-01-01-01-12 | CUENTAS DE LA SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO MICH OACAN

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: Mponce
Rep: rptBalanzaComprobacion

Fecha y | 27/abr./2026
hora de Impresión | 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------------|--------------------|--------------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-79-01-01-02 | INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | \$284,500,000.00 | \$0.00 | \$284,500,000.00 | \$0.00 |
| D | 8110-79-01-01-02-11 | INGRESOS POR INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | \$284,500,000.00 | \$0.00 | \$284,500,000.00 | \$0.00 |
| D | 8110-79-01-01-03 | INVERSIONES EN PRESTAMOS | \$0.00 | \$0.00 | \$872,000,000.00 | \$0.00 | \$872,000,000.00 | \$0.00 |
| D | 8110-79-01-01-03-11 | INTERESES GANADOS (MODALIDADES DE PRESTAMOS) | \$0.00 | \$0.00 | \$872,000,000.00 | \$0.00 | \$872,000,000.00 | \$0.00 |
| D | 8110-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$1,810,510,300.00 | \$0.00 | \$1,810,510,300.00 | \$0.00 |
| D | 8110-79-02-03 | INGRESOS PROPIOS PRESUPUESTALES | \$0.00 | \$0.00 | \$1,810,510,300.00 | \$0.00 | \$1,810,510,300.00 | \$0.00 |
| D | 8110-79-02-03-01 | INGRESOS LIQUIDOS VARIOS | \$0.00 | \$0.00 | \$9,885,800.00 | \$0.00 | \$9,885,800.00 | \$0.00 |
| D | 8110-79-02-03-01-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$8,325,800.00 | \$0.00 | \$8,325,800.00 | \$0.00 |
| D | 8110-79-02-03-01-43 | INGRESOS DEL CENTRO DE DESARROLLO INFANTIL | \$0.00 | \$0.00 | \$1,560,000.00 | \$0.00 | \$1,560,000.00 | \$0.00 |
| D | 8110-79-02-03-03 | INGRESOS LIQUIDOS RECUPERACION DE DONACIONES | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-79-02-03-03-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-79-02-03-04 | INGRESOS LIQUIDOS PARA PAGAR AVALUOS Y CREAR EL FONDO DE GASTOS DE TRASLADO | \$0.00 | \$0.00 | \$780,000.00 | \$0.00 | \$780,000.00 | \$0.00 |
| D | 8110-79-02-03-04-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$780,000.00 | \$0.00 | \$780,000.00 | \$0.00 |
| D | 8110-79-02-03-05 | INGRESOS LIQUIDOS POR RECUPERACION DE CAPITAL EN PRESTAMOS OTORGADOS EN SUS DIFERENTES MODALIDADES | \$0.00 | \$0.00 | \$1,666,000,000.00 | \$0.00 | \$1,666,000,000.00 | \$0.00 |
| D | 8110-79-02-03-05-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$1,666,000,000.00 | \$0.00 | \$1,666,000,000.00 | \$0.00 |
| D | 8110-79-02-03-06 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO SOBRE PRESTAMOS | \$0.00 | \$0.00 | \$120,294,500.00 | \$0.00 | \$120,294,500.00 | \$0.00 |
| D | 8110-79-02-03-06-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$120,294,500.00 | \$0.00 | \$120,294,500.00 | \$0.00 |
| D | 8110-79-02-03-07 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS | \$0.00 | \$0.00 | \$13,200,000.00 | \$0.00 | \$13,200,000.00 | \$0.00 |
| D | 8110-79-02-03-07-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$13,200,000.00 | \$0.00 | \$13,200,000.00 | \$0.00 |
| D | 8110-79-02-03-08 | INGRESOS 160 DEPTOS LA HUERTA II | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8110-79-02-03-08-11 | RECUPERACIONES DE LA HUERTA II | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$1,425,389,700.43 | \$5,507,608,350.00 | \$0.00 | \$4,082,218,649.57 |
| A | 8120-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$0.00 | \$593,804,028.72 | \$2,376,798,050.00 | \$0.00 | \$1,782,994,021.28 |
| A | 8120-24-01 | APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$593,804,028.72 | \$2,376,798,050.00 | \$0.00 | \$1,782,994,021.28 |
| A | 8120-24-01-24 | APORTACIONES PATRONALES Y DE TRABAJADORES | \$0.00 | \$0.00 | \$593,804,028.72 | \$2,376,798,050.00 | \$0.00 | \$1,782,994,021.28 |
| A | 8120-24-01-24-01 | APORTACIONES DEL PATRON | \$0.00 | \$0.00 | \$320,889,449.73 | \$1,286,145,000.00 | \$0.00 | \$965,255,550.27 |
| A | 8120-24-01-24-02 | APORTACIONES DE DE LOS TRABAJADORES | \$0.00 | \$0.00 | \$272,914,578.99 | \$1,090,653,050.00 | \$0.00 | \$817,738,471.01 |
| A | 8120-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$108,971.41 | \$1,300,000.00 | \$0.00 | \$1,191,028.59 |
| A | 8120-71-01 | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$107,692.50 | \$1,290,000.00 | \$0.00 | \$1,182,307.50 |
| A | 8120-71-01-71 | INGRESOS POR PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$107,692.50 | \$1,290,000.00 | \$0.00 | \$1,182,307.50 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr./2026
11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|------------------|--------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-01-71-12 | AREA COMERCIAL SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$107,692.50 | \$1,290,000.00 | \$0.00 | \$1,182,307.50 |
| A | 8120-71-02 | OTROS INGRESOS DISTINTOS A LA PRESTACION DE SERVICIOS EN LOS SALONES DE VENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$1,278.91 | \$10,000.00 | \$0.00 | \$8,721.09 |
| A | 8120-71-02-71 | OTROS INGRESOS | \$0.00 | \$0.00 | \$1,278.91 | \$10,000.00 | \$0.00 | \$8,721.09 |
| A | 8120-71-02-71-12 | OTROS INGRESOS VARIOS | \$0.00 | \$0.00 | \$1,278.91 | \$10,000.00 | \$0.00 | \$8,721.09 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$320,319,128.23 | \$1,319,000,000.00 | \$0.00 | \$998,680,871.77 |
| A | 8120-79-01-01 | INTERESES POR INVERSIONES | \$0.00 | \$0.00 | \$320,319,128.23 | \$1,319,000,000.00 | \$0.00 | \$998,680,871.77 |
| A | 8120-79-01-01-01 | INVERSIONES MESA DE DINERO | \$0.00 | \$0.00 | \$27,383,741.17 | \$162,500,000.00 | \$0.00 | \$135,116,258.83 |
| A | 8120-79-01-01-01-11 | CUENTAS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$27,347,434.43 | \$162,000,000.00 | \$0.00 | \$134,652,565.57 |
| A | 8120-79-01-01-01-12 | CUENTAS DE LA SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$36,306.74 | \$500,000.00 | \$0.00 | \$463,693.26 |
| A | 8120-79-01-01-02 | INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | \$82,827,807.04 | \$284,500,000.00 | \$0.00 | \$201,672,192.96 |
| A | 8120-79-01-01-02-11 | INGRESOS POR INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | \$82,827,807.04 | \$284,500,000.00 | \$0.00 | \$201,672,192.96 |
| A | 8120-79-01-01-03 | INVERSIONES EN PRESTAMOS | \$0.00 | \$0.00 | \$210,107,580.02 | \$872,000,000.00 | \$0.00 | \$661,892,419.98 |
| A | 8120-79-01-01-03-11 | INTERESES GANADOS (MODALIDADES DE PRESTAMOS) | \$0.00 | \$0.00 | \$210,107,580.02 | \$872,000,000.00 | \$0.00 | \$661,892,419.98 |
| A | 8120-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$511,157,572.07 | \$1,810,510,300.00 | \$0.00 | \$1,299,352,727.93 |
| A | 8120-79-02-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$31,526.83 | \$0.00 | \$0.00 | -\$31,526.83 |
| A | 8120-79-02-01-02 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$31,526.83 | \$0.00 | \$0.00 | -\$31,526.83 |
| A | 8120-79-02-02 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$72,578.03 | \$0.00 | \$0.00 | -\$72,578.03 |
| A | 8120-79-02-02-02 | OTROS INGRESOS Y BENEFICIO | \$0.00 | \$0.00 | \$72,578.03 | \$0.00 | \$0.00 | -\$72,578.03 |
| A | 8120-79-02-03 | INGRESOS PROPIOS PRESUPUESTALES | \$0.00 | \$0.00 | \$511,053,467.21 | \$1,810,510,300.00 | \$0.00 | \$1,299,456,832.79 |
| A | 8120-79-02-03-01 | INGRESOS LIQUIDOS VARIOS | \$0.00 | \$0.00 | \$4,471,268.29 | \$9,885,800.00 | \$0.00 | \$5,414,531.71 |
| A | 8120-79-02-03-01-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$4,040,863.29 | \$8,325,800.00 | \$0.00 | \$4,284,936.71 |
| A | 8120-79-02-03-01-43 | INGRESOS DEL CENTRO DE DESARROLLO INFANTIL | \$0.00 | \$0.00 | \$430,405.00 | \$1,560,000.00 | \$0.00 | \$1,129,595.00 |
| A | 8120-79-02-03-03 | INGRESOS LIQUIDOS RECUPERACION DE DONACIONES | \$0.00 | \$0.00 | \$87,462.50 | \$100,000.00 | \$0.00 | \$12,537.50 |
| A | 8120-79-02-03-03-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$87,462.50 | \$100,000.00 | \$0.00 | \$12,537.50 |
| A | 8120-79-02-03-04 | INGRESOS LIQUIDOS PARA PAGAR AVALUOS Y CREAR EL FONDO DE GASTOS DE TRASLADO | \$0.00 | \$0.00 | \$199,850.00 | \$780,000.00 | \$0.00 | \$580,150.00 |
| A | 8120-79-02-03-04-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$199,850.00 | \$780,000.00 | \$0.00 | \$580,150.00 |
| A | 8120-79-02-03-05 | INGRESOS LIQUIDOS POR RECUPERACION DE CAPITAL EN PRESTAMOS OTORGADOS EN SUS DIFERENTES MODALIDADES | \$0.00 | \$0.00 | \$461,156,980.68 | \$1,666,000,000.00 | \$0.00 | \$1,204,843,019.32 |
| A | 8120-79-02-03-05-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$461,156,980.68 | \$1,666,000,000.00 | \$0.00 | \$1,204,843,019.32 |
| A | 8120-79-02-03-06 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO SOBRE PRESTAMOS | \$0.00 | \$0.00 | \$42,590,905.74 | \$120,294,500.00 | \$0.00 | \$77,703,594.26 |
| A | 8120-79-02-03-06-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$42,590,905.74 | \$120,294,500.00 | \$0.00 | \$77,703,594.26 |
| A | 8120-79-02-03-07 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS | \$0.00 | \$0.00 | \$2,547,000.00 | \$13,200,000.00 | \$0.00 | \$10,653,000.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO MICHOCAN

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: Mponce
Rep: rptBalanzaComprobacion

Fecha y | 27/abr./2026
hora de Impresión | 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------------|--------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-79-02-03-07-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$2,547,000.00 | \$13,200,000.00 | \$0.00 | \$10,653,000.00 |
| A | 8120-79-02-03-08 | INGRESOS 160 DEPTOS LA HUERTA II | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8120-79-02-03-08-11 | RECUPERACIONES DE LA HUERTA II | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$1,228,888,881.25 | \$1,425,389,700.43 | \$0.00 | \$196,500,819.18 |
| A | 8140-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$0.00 | \$489,337,915.35 | \$593,804,028.72 | \$0.00 | \$104,466,113.37 |
| A | 8140-24-01 | APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$489,337,915.35 | \$593,804,028.72 | \$0.00 | \$104,466,113.37 |
| A | 8140-24-01-24 | APORTACIONES PATRONALES Y DE TRABAJADORES | \$0.00 | \$0.00 | \$489,337,915.35 | \$593,804,028.72 | \$0.00 | \$104,466,113.37 |
| A | 8140-24-01-24-01 | APORTACIONES DEL PATRON | \$0.00 | \$0.00 | \$264,303,638.31 | \$320,889,449.73 | \$0.00 | \$56,585,811.42 |
| A | 8140-24-01-24-02 | APORTACIONES DE DE LOS TRABAJADORES | \$0.00 | \$0.00 | \$225,034,277.04 | \$272,914,578.99 | \$0.00 | \$47,880,301.95 |
| A | 8140-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$108,971.41 | \$108,971.41 | \$0.00 | \$0.00 |
| A | 8140-71-01 | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$107,692.50 | \$107,692.50 | \$0.00 | \$0.00 |
| A | 8140-71-01-71 | INGRESOS POR PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$107,692.50 | \$107,692.50 | \$0.00 | \$0.00 |
| A | 8140-71-01-71-12 | AREA COMERCIAL SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$107,692.50 | \$107,692.50 | \$0.00 | \$0.00 |
| A | 8140-71-02 | OTROS INGRESOS DISTINTOS A LA PRESTACION DE SERVICIOS EN LOS SALONES DE VENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$1,278.91 | \$1,278.91 | \$0.00 | \$0.00 |
| A | 8140-71-02-71 | OTROS INGRESOS | \$0.00 | \$0.00 | \$1,278.91 | \$1,278.91 | \$0.00 | \$0.00 |
| A | 8140-71-02-71-12 | OTROS INGRESOS VARIOS | \$0.00 | \$0.00 | \$1,278.91 | \$1,278.91 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$290,247,563.85 | \$320,319,128.23 | \$0.00 | \$30,071,564.38 |
| A | 8140-79-01-01 | INTERESES POR INVERSIONES | \$0.00 | \$0.00 | \$290,247,563.85 | \$320,319,128.23 | \$0.00 | \$30,071,564.38 |
| A | 8140-79-01-01-01 | INVERSIONES MESA DE DINERO | \$0.00 | \$0.00 | \$27,383,741.17 | \$27,383,741.17 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-01-11 | CUENTAS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$27,347,434.43 | \$27,347,434.43 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-01-12 | CUENTAS DE LA SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$36,306.74 | \$36,306.74 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-02 | INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | \$81,912,381.68 | \$82,827,807.04 | \$0.00 | \$915,425.36 |
| A | 8140-79-01-01-02-11 | INGRESOS POR INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | \$81,912,381.68 | \$82,827,807.04 | \$0.00 | \$915,425.36 |
| A | 8140-79-01-01-03 | INVERSIONES EN PRESTAMOS | \$0.00 | \$0.00 | \$180,951,441.00 | \$210,107,580.02 | \$0.00 | \$29,156,139.02 |
| A | 8140-79-01-01-03-11 | INTERESES GANADOS (MODALIDADES DE PRESTAMOS) | \$0.00 | \$0.00 | \$180,951,441.00 | \$210,107,580.02 | \$0.00 | \$29,156,139.02 |
| A | 8140-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$449,194,430.64 | \$511,157,572.07 | \$0.00 | \$61,963,141.43 |
| A | 8140-79-02-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$31,526.83 | \$31,526.83 | \$0.00 | \$0.00 |
| A | 8140-79-02-01-02 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$31,526.83 | \$31,526.83 | \$0.00 | \$0.00 |
| A | 8140-79-02-02 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$72,578.03 | \$72,578.03 | \$0.00 | \$0.00 |
| A | 8140-79-02-02-02 | OTROS INGRESOS Y BENEFICIO | \$0.00 | \$0.00 | \$72,578.03 | \$72,578.03 | \$0.00 | \$0.00 |
| A | 8140-79-02-03 | INGRESOS PROPIOS PRESUPUESTALES | \$0.00 | \$0.00 | \$449,090,325.78 | \$511,053,467.21 | \$0.00 | \$61,963,141.43 |
| A | 8140-79-02-03-01 | INGRESOS LIQUIDOS VARIOS | \$0.00 | \$0.00 | \$4,471,268.29 | \$4,471,268.29 | \$0.00 | \$0.00 |
| A | 8140-79-02-03-01-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$4,040,863.29 | \$4,040,863.29 | \$0.00 | \$0.00 |
| A | 8140-79-02-03-01-43 | INGRESOS DEL CENTRO DE DESARROLLO INFANTIL | \$0.00 | \$0.00 | \$430,405.00 | \$430,405.00 | \$0.00 | \$0.00 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce
Rep: rptBalanzaComprobacion

Fecha y | 27/abr./2026
hora de Impresión | 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|------------------|--------------------|--------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-79-02-03-03 | INGRESOS LIQUIDOS RECUPERACION DE DONACIONES | \$0.00 | \$0.00 | \$87,462.50 | \$87,462.50 | \$0.00 | \$0.00 |
| A | 8140-79-02-03-03-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$87,462.50 | \$87,462.50 | \$0.00 | \$0.00 |
| A | 8140-79-02-03-04 | INGRESOS LIQUIDOS PARA PAGAR AVALUOS Y CREAR EL FONDO DE GASTOS DE TRASLADO | \$0.00 | \$0.00 | \$199,850.00 | \$199,850.00 | \$0.00 | \$0.00 |
| A | 8140-79-02-03-04-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$199,850.00 | \$199,850.00 | \$0.00 | \$0.00 |
| A | 8140-79-02-03-05 | INGRESOS LIQUIDOS POR RECUPERACION DE CAPITAL EN PRESTAMOS OTORGADOS EN SUS DIFERENTES MODALIDADES | \$0.00 | \$0.00 | \$402,830,130.20 | \$461,156,980.68 | \$0.00 | \$58,326,850.48 |
| A | 8140-79-02-03-05-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$402,830,130.20 | \$461,156,980.68 | \$0.00 | \$58,326,850.48 |
| A | 8140-79-02-03-06 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO SOBRE PRESTAMOS | \$0.00 | \$0.00 | \$38,954,614.79 | \$42,590,905.74 | \$0.00 | \$3,636,290.95 |
| A | 8140-79-02-03-06-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$38,954,614.79 | \$42,590,905.74 | \$0.00 | \$3,636,290.95 |
| A | 8140-79-02-03-07 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS | \$0.00 | \$0.00 | \$2,547,000.00 | \$2,547,000.00 | \$0.00 | \$0.00 |
| A | 8140-79-02-03-07-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$2,547,000.00 | \$2,547,000.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | -\$28,545,105.78 | \$1,200,343,775.47 | \$0.00 | \$1,228,888,881.25 |
| A | 8150-24 | Otras Cuotas y Aportaciones para la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$489,337,915.35 | \$0.00 | \$489,337,915.35 |
| A | 8150-24-01 | APORTACIONES AL FONDO DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$489,337,915.35 | \$0.00 | \$489,337,915.35 |
| A | 8150-24-01-24 | APORTACIONES PATRONALES Y DE TRABAJADORES | \$0.00 | \$0.00 | \$0.00 | \$489,337,915.35 | \$0.00 | \$489,337,915.35 |
| A | 8150-24-01-24-01 | APORTACIONES DEL PATRON | \$0.00 | \$0.00 | \$0.00 | \$264,303,638.31 | \$0.00 | \$264,303,638.31 |
| A | 8150-24-01-24-02 | APORTACIONES DE DE LOS TRABAJADORES | \$0.00 | \$0.00 | \$0.00 | \$225,034,277.04 | \$0.00 | \$225,034,277.04 |
| A | 8150-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$108,971.41 | \$0.00 | \$108,971.41 |
| A | 8150-71-01 | INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$107,692.50 | \$0.00 | \$107,692.50 |
| A | 8150-71-01-71 | INGRESOS POR PRESTACION DE SERVICIOS EN LOS SALONES DE EVENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$0.00 | \$107,692.50 | \$0.00 | \$107,692.50 |
| A | 8150-71-01-71-12 | AREA COMERCIAL SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$0.00 | \$107,692.50 | \$0.00 | \$107,692.50 |
| A | 8150-71-02 | OTROS INGRESOS DISTINTOS A LA PRESTACION DE SERVICIOS EN LOS SALONES DE VENTOS SOCIALES DE LA DPCE | \$0.00 | \$0.00 | \$0.00 | \$1,278.91 | \$0.00 | \$1,278.91 |
| A | 8150-71-02-71 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$1,278.91 | \$0.00 | \$1,278.91 |
| A | 8150-71-02-71-12 | OTROS INGRESOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$1,278.91 | \$0.00 | \$1,278.91 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | -\$28,545,105.78 | \$261,702,458.07 | \$0.00 | \$290,247,563.85 |
| A | 8150-79-01-01 | INTERESES POR INVERSIONES | \$0.00 | \$0.00 | -\$28,545,105.78 | \$261,702,458.07 | \$0.00 | \$290,247,563.85 |
| A | 8150-79-01-01-01 | INVERSIONES MESA DE DINERO | \$0.00 | \$0.00 | \$0.00 | \$27,383,741.17 | \$0.00 | \$27,383,741.17 |
| A | 8150-79-01-01-01-11 | CUENTAS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$27,347,434.43 | \$0.00 | \$27,347,434.43 |
| A | 8150-79-01-01-01-12 | CUENTAS DE LA SUBDIRECCION DE COMERCIALIZADORA | \$0.00 | \$0.00 | \$0.00 | \$36,306.74 | \$0.00 | \$36,306.74 |



DIRECCION DE PENSIONES CIVILES DEL ESTADO 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: Mponce

Rep: rptBalanzaComprobacion

Fecha y | 27/abr./2026

hora de Impresión | 11:38 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|---------------------|---------------------|--------------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-79-01-01-02 | INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | -\$28,545,105.78 | \$53,367,275.90 | \$0.00 | \$81,912,381.68 |
| A | 8150-79-01-01-02-11 | INGRESOS POR INVERSIONES EN FIDEICOMISOS | \$0.00 | \$0.00 | -\$28,545,105.78 | \$53,367,275.90 | \$0.00 | \$81,912,381.68 |
| A | 8150-79-01-01-03 | INVERSIONES EN PRESTAMOS | \$0.00 | \$0.00 | \$0.00 | \$180,951,441.00 | \$0.00 | \$180,951,441.00 |
| A | 8150-79-01-01-03-11 | INTERESES GANADOS (MODALIDADES DE PRESTAMOS) | \$0.00 | \$0.00 | \$0.00 | \$180,951,441.00 | \$0.00 | \$180,951,441.00 |
| A | 8150-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$449,194,430.64 | \$0.00 | \$449,194,430.64 |
| A | 8150-79-02-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$31,526.83 | \$0.00 | \$31,526.83 |
| A | 8150-79-02-01-02 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$0.00 | \$31,526.83 | \$0.00 | \$31,526.83 |
| A | 8150-79-02-02 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$72,578.03 | \$0.00 | \$72,578.03 |
| A | 8150-79-02-02-02 | OTROS INGRESOS Y BENEFICIO | \$0.00 | \$0.00 | \$0.00 | \$72,578.03 | \$0.00 | \$72,578.03 |
| A | 8150-79-02-03 | INGRESOS PROPIOS PRESUPUESTALES | \$0.00 | \$0.00 | \$0.00 | \$449,090,325.78 | \$0.00 | \$449,090,325.78 |
| A | 8150-79-02-03-01 | INGRESOS LIQUIDOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$4,471,268.29 | \$0.00 | \$4,471,268.29 |
| A | 8150-79-02-03-01-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$4,040,863.29 | \$0.00 | \$4,040,863.29 |
| A | 8150-79-02-03-01-43 | INGRESOS DEL CENTRO DE DESARROLLO INFANTIL | \$0.00 | \$0.00 | \$0.00 | \$430,405.00 | \$0.00 | \$430,405.00 |
| A | 8150-79-02-03-03 | INGRESOS LIQUIDOS RECUPERACION DE DONACIONES | \$0.00 | \$0.00 | \$0.00 | \$87,462.50 | \$0.00 | \$87,462.50 |
| A | 8150-79-02-03-03-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$87,462.50 | \$0.00 | \$87,462.50 |
| A | 8150-79-02-03-04 | INGRESOS LIQUIDOS PARA PAGAR AVALUOS Y CREAR EL FONDO DE GASTOS DE TRASLADO | \$0.00 | \$0.00 | \$0.00 | \$199,850.00 | \$0.00 | \$199,850.00 |
| A | 8150-79-02-03-04-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$199,850.00 | \$0.00 | \$199,850.00 |
| A | 8150-79-02-03-05 | INGRESOS LIQUIDOS POR RECUPERACION DE CAPITAL EN PRESTAMOS OTORGADOS EN SUS DIFERENTES MODALIDADES | \$0.00 | \$0.00 | \$0.00 | \$402,830,130.20 | \$0.00 | \$402,830,130.20 |
| A | 8150-79-02-03-05-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$402,830,130.20 | \$0.00 | \$402,830,130.20 |
| A | 8150-79-02-03-06 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO SOBRE PRESTAMOS | \$0.00 | \$0.00 | \$0.00 | \$38,954,614.79 | \$0.00 | \$38,954,614.79 |
| A | 8150-79-02-03-06-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$38,954,614.79 | \$0.00 | \$38,954,614.79 |
| A | 8150-79-02-03-07 | INGRESOS LIQUIDOS PARA LA CONFORMACION DEL FONDO DE SEGURO DE VIDA DE JUBILADOS Y PENSIONADOS | \$0.00 | \$0.00 | \$0.00 | \$2,547,000.00 | \$0.00 | \$2,547,000.00 |
| A | 8150-79-02-03-07-11 | INGRESOS DE LA DIRECCION DE PENSIONES CIVILES DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$2,547,000.00 | \$0.00 | \$2,547,000.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$13,260,149,070.89 | \$13,260,149,070.89 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$5,507,608,350.00 | \$0.00 | \$5,507,608,350.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$5,507,628,350.00 | \$3,588,199,564.55 | \$1,919,428,785.45 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$3,588,179,564.55 | \$1,426,907,327.07 | \$2,161,272,237.48 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$1,426,907,327.07 | \$1,426,907,327.07 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$1,426,907,327.07 | \$1,311,421,927.59 | \$115,485,399.48 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$1,311,506,502.20 | -\$915,425.39 | \$1,311,421,927.59 | \$0.00 |

