

## BALANZA DE COMPROBACION (MAYOR)

ENTIDAD: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 AL 30 DE JUNIO DE 2019

| CUENTA / POLIZA | CONCEPTO   | SALDO INICIAL           |                         | MOVIMIENTOS DEL MES     |                         | SALDO FINAL             |                         |
|-----------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                 |  | DEBE                    | HABER                   | DEBE                    | HABER                   | DEBE                    | HABER                   |
| <b>1000</b>     | <b>ACTIVO</b>  | <b>7,811,646,357.99</b> |                         | <b>1,100,414,996.91</b> | <b>1,201,641,397.38</b> | <b>7,710,419,957.52</b> |                         |
| <b>1100</b>     | <b>ACTIVO CIRCULANTE</b>   | <b>5,077,390,341.59</b> |                         | <b>1,084,795,252.48</b> | <b>1,201,641,397.38</b> | <b>4,960,544,196.69</b> |                         |
| <b>1110</b>     | <b>Efectivo y Equivalentes</b>                                       | <b>775,343,493.66</b>   |                         | <b>807,526,925.00</b>   | <b>801,298,846.51</b>   | <b>781,571,572.15</b>   |                         |
| 1112            | Bancos/Tesorería   | 775,343,493.66          |                         | 807,526,925.00          | 801,298,846.51          | 781,571,572.15          |                         |
| <b>1120</b>     | <b>Derechos a recibir efectivo o equivalentes</b>                    | <b>4,302,046,847.93</b> |                         | <b>277,268,327.48</b>   | <b>400,342,550.87</b>   | <b>4,178,972,624.54</b> |                         |
| 1122            | Cuentas por Cobrar a Corto Plazo                                     | 3,603,899,956.50        |                         | 274,389,339.34          | 396,094,783.74          | 3,482,194,512.10        |                         |
| 1123            | Deudores Diversos por cobrar a Corto Plazo                           | 698,146,891.43          |                         | 2,878,988.14            | 4,247,767.13            | 696,778,112.44          |                         |
| <b>1200</b>     | <b>ACTIVO NO CIRCULANTE</b>  | <b>2,734,256,016.40</b> |                         | <b>15,619,744.43</b>    | <b>0.00</b>             | <b>2,749,875,760.83</b> |                         |
| <b>1230</b>     | <b>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</b> | <b>578,279,893.11</b>   |                         | <b>0.00</b>             | <b>0.00</b>             | <b>578,279,893.11</b>   |                         |
| 1231            | Terrenos   | 1,500,000.00            |                         | 0.00                    | 0.00                    | 1,500,000.00            |                         |
| 1233            | Edificios no Habitacionales  | 202,671,903.21          |                         | 0.00                    | 0.00                    | 202,671,903.21          |                         |
| 1236            | Construcciones en Proceso en Bienes Propios                          | 374,107,989.90          |                         | 0.00                    | 0.00                    | 374,107,989.90          |                         |
| <b>1240</b>     | <b>Bienes Muebles</b>  | <b>2,155,976,123.29</b> |                         | <b>15,619,744.43</b>    | <b>0.00</b>             | <b>2,171,595,867.72</b> |                         |
| 1241            | Mobiliario y Equipo de Administración                                | 216,097,876.81          |                         | 0.00                    | 0.00                    | 216,097,876.81          |                         |
| 1242            | Mobiliario y Equipo Educativo y Recreativo                           | 6,508,828.39            |                         | 0.00                    | 0.00                    | 6,508,828.39            |                         |
| 1243            | Equipo e Instrumental Médico y de Laboratorio                        | 1,490,965,191.95        |                         | 15,619,744.43           | 0.00                    | 1,506,584,936.38        |                         |
| 1244            | Equipo de Transporte   | 404,375,313.75          |                         | 0.00                    | 0.00                    | 404,375,313.75          |                         |
| 1245            | Equipo de Defensa y Seguridad  | 85,605.16               |                         | 0.00                    | 0.00                    | 85,605.16               |                         |
| 1246            | Maquinaria, otros Equipos y Herramientas                             | 37,942,632.23           |                         | 0.00                    | 0.00                    | 37,942,632.23           |                         |
| 1248            | Activos Biológicos   | 675.00                  |                         | 0.00                    | 0.00                    | 675.00                  |                         |
| <b>2000</b>     | <b>PASIVO</b>  |                         | <b>2,936,353,630.26</b> | <b>480,997,899.14</b>   | <b>436,393,950.15</b>   |                         | <b>2,891,749,681.27</b> |
| <b>2100</b>     | <b>PASIVO CIRCULANTE</b>   |                         | <b>2,936,353,630.26</b> | <b>480,997,899.14</b>   | <b>436,393,950.15</b>   |                         | <b>2,891,749,681.27</b> |
| <b>2110</b>     | <b>Cuentas por pagar a Corto Plazo</b>                               |                         | <b>2,936,353,630.26</b> | <b>480,997,899.14</b>   | <b>436,393,950.15</b>   |                         | <b>2,891,749,681.27</b> |
| 2111            | Servicios Personales por pagar a Corto Plazo                         |                         | 541,589,771.15          | 362,177,522.34          | 378,528,738.43          |                         | 557,940,987.24          |
| 2112            | Proveedores por pagar a Corto Plazo                                  |                         | 1,439,454,982.67        | 108,415,870.07          | 47,618,614.07           |                         | 1,378,657,726.67        |
| 2113            | Contratistas por Obras Publicas por pagar a Corto Plazo              |                         | 176,845,813.83          | 0.00                    | 0.00                    |                         | 176,845,813.83          |
| 2117            | Retenciones y Contribuciones por pagar a Corto Plazo                 |                         | 334,879,384.31          | 159,962.55              | 230,211.70              |                         | 334,949,633.46          |
| 2119            | Otras Cuentas por pagar a Corto Plazo                                |                         | 443,583,678.30          | 10,244,544.18           | 10,016,385.95           |                         | 443,355,520.07          |
| <b>3000</b>     | <b>HACIENDA PUBLICA / PATRIMONIO</b>                                 |                         | <b>3,930,880,962.76</b> | <b>2,170,668.35</b>     | <b>23,621.82</b>        |                         | <b>3,928,733,916.23</b> |
| <b>3100</b>     | <b>Hacienda Publica / Patrimonio contribuido</b>                     |                         | <b>1,907,338,585.20</b> | <b>0.00</b>             | <b>0.00</b>             |                         | <b>1,907,338,585.20</b> |
| <b>3130</b>     | <b>Actualizacion de la Hacienda Publica / Patrimonio</b>             |                         | <b>1,907,338,585.20</b> | <b>0.00</b>             | <b>0.00</b>             |                         | <b>1,907,338,585.20</b> |
| 3131            | Actualizacion de la Hacienda Publica / Patrimonio                    |                         | 1,907,338,585.20        | 0.00                    | 0.00                    |                         | 1,907,338,585.20        |
| <b>3200</b>     | <b>Hacienda Publica / Patrimonio Generado</b>                        |                         | <b>2,023,542,377.56</b> | <b>2,170,668.35</b>     | <b>23,621.82</b>        |                         | <b>2,021,395,331.03</b> |

## BALANZA DE COMPROBACION (MAYOR)

ENTIDAD: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 AL 30 DE JUNIO DE 2019

| CUENTA /<br>POLIZA | CONCEPTO  | SALDO INICIAL    |                  | MOVIMIENTOS DEL MES |                | SALDO FINAL      |                  |
|--------------------|---|------------------|------------------|---------------------|----------------|------------------|------------------|
|                    |   | DEBE             | HABER            | DEBE                | HABER          | DEBE             | HABER            |
| 3220               | Resultados de Ejercicios Anteriores   |                  | 2,517,983,162.91 | 5,496.00            | 0.00           |                  | 2,517,977,666.91 |
| 3221               | Resultados de Ejercicios Anteriores   |                  | 2,517,983,162.91 | 5,496.00            | 0.00           |                  | 2,517,977,666.91 |
| 3250               | Rectificaciones de Resultados de Ejercicios Anteriores                                |                  | -494,440,785.35  | 2,165,172.35        | 23,621.82      |                  | -496,582,335.88  |
| 3252               | Cambios por Errores Contables   |                  | -494,440,785.35  | 2,165,172.35        | 23,621.82      |                  | -496,582,335.88  |
| 4000               | INGRESOS  |                  | 2,945,805,585.96 | 0.00                | 367,646,994.13 |                  | 3,313,452,580.09 |
| 4100               | Ingresos de gestión   |                  | 20,743,971.38    | 0.00                | 5,021,280.58   |                  | 25,765,251.96    |
| 4170               | Ingresos por venta de bienes y servicios  |                  | 20,743,971.38    | 0.00                | 5,021,280.58   |                  | 25,765,251.96    |
| 4173               | Ingresos por venta de bienes y servicios de organismos descentralizados               |                  | 20,743,971.38    | 0.00                | 5,021,280.58   |                  | 25,765,251.96    |
| 4200               | Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas |                  | 2,922,934,702.99 | 0.00                | 361,913,863.34 |                  | 3,284,848,566.33 |
| 4210               | Participaciones y aportaciones  |                  | 2,536,394,896.09 | 0.00                | 269,155,561.70 |                  | 2,805,550,457.79 |
| 4212               | Aportaciones Federales y Otros Apoyos Federales                                       |                  | 1,584,556,265.44 | 0.00                | 144,944,732.64 |                  | 1,729,500,998.08 |
| 4213               | Convenios   |                  | 951,838,630.65   | 0.00                | 124,210,829.06 |                  | 1,076,049,459.71 |
| 4220               | Transferencias, asignaciones, subsidios y otras ayudas                                |                  | 386,539,806.90   | 0.00                | 92,758,301.64  |                  | 479,298,108.54   |
| 4221               | Transferencias internas y asignaciones al sector público                              |                  | 386,539,806.90   | 0.00                | 92,758,301.64  |                  | 479,298,108.54   |
| 4300               | Otros ingresos y beneficios   |                  | 2,126,911.59     | 0.00                | 711,850.21     |                  | 2,838,761.80     |
| 4310               | Ingresos financieros  |                  | 2,020,211.59     | 0.00                | 711,850.21     |                  | 2,732,061.80     |
| 4311               | Intereses ganados de valores, créditos, bonos y otros                                 |                  | 2,020,211.59     | 0.00                | 711,850.21     |                  | 2,732,061.80     |
| 4390               | Otros ingresos y beneficios varios  |                  | 106,700.00       | 0.00                | 0.00           |                  | 106,700.00       |
| 4399               | Otros ingresos y beneficios varios  |                  | 106,700.00       | 0.00                | 0.00           |                  | 106,700.00       |
| 5000               | GASTOS Y OTRAS PERDIDAS   | 2,001,393,820.99 |                  | 422,122,399.08      | 0.00           | 2,423,516,220.07 |                  |
| 5100               | GASTOS DE FUNCIONAMIENTO  | 1,947,897,482.45 |                  | 418,868,125.48      | 0.00           | 2,366,765,607.93 |                  |
| 5110               | SERVICIOS PERSONALES  | 1,777,737,915.37 |                  | 381,799,446.36      | 0.00           | 2,159,537,361.73 |                  |
| 5111               | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                                     | 393,094,843.05   |                  | 90,163,757.89       | 0.00           | 483,258,600.94   |                  |
| 5112               | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                                    | 562,253,290.11   |                  | 136,079,058.81      | 0.00           | 698,332,348.92   |                  |
| 5113               | REMUNERACIONES ADICIONALES Y ESPECIALES   | 323,877,238.75   |                  | 72,291,807.02       | 0.00           | 396,169,045.77   |                  |
| 5114               | SEGURIDAD SOCIAL  | 128,913,117.37   |                  | 17,191,920.41       | 0.00           | 146,105,037.78   |                  |
| 5115               | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS  | 360,824,259.27   |                  | 61,910,390.28       | 0.00           | 422,734,649.55   |                  |
| 5117               | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS   | 8,775,166.82     |                  | 4,162,511.95        | 0.00           | 12,937,678.77    |                  |
| 5120               | MATERIALES Y SUMINISTROS  | 66,127,278.80    |                  | 11,748,609.55       | 0.00           | 77,875,888.35    |                  |
| 5121               | MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES             | 22,285,783.71    |                  | 1,975,150.84        | 0.00           | 24,260,934.55    |                  |
| 5122               | ALIMENTOS Y UTENSILIOS  | 1,099,414.59     |                  | 532,960.72          | 0.00           | 1,632,375.31     |                  |
| 5123               | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION                         | 0.00             |                  | 292.90              | 0.00           | 292.90           |                  |

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ENTIDAD: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 AL 30 DE JUNIO DE 2019

| CUENTA /<br>POLIZA | CONCEPTO   | SALDO INICIAL           |                       | MOVIMIENTOS DEL MES  |               | SALDO FINAL             |                       |
|--------------------|--|-------------------------|-----------------------|----------------------|---------------|-------------------------|-----------------------|
|                    |  | DEBE                    | HABER                 | DEBE                 | HABER         | DEBE                    | HABER                 |
| 5124               | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION             | 550,407.24              |                       | 355,613.07           | 0.00          | 906,020.31              |                       |
| 5125               | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                 | 33,612,263.66           |                       | 4,854,535.47         | 0.00          | 38,466,799.13           |                       |
| 5126               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 7,838,778.59            |                       | 3,541,288.35         | 0.00          | 11,380,066.94           |                       |
| 5127               | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | 17,158.52               |                       | 9,787.19             | 0.00          | 26,945.71               |                       |
| 5129               | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | 723,472.49              |                       | 478,981.01           | 0.00          | 1,202,453.50            |                       |
| <b>5130</b>        | <b>SERVICIOS GENERALES</b>   | <b>104,032,288.28</b>   |                       | <b>25,320,069.57</b> | <b>0.00</b>   | <b>129,352,357.85</b>   |                       |
| 5131               | SERVICIOS BASICOS  | 8,535,638.37            |                       | 2,176,844.96         | 0.00          | 10,712,483.33           |                       |
| 5132               | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                              | 3,744,980.15            |                       | 2,429,470.84         | 0.00          | 6,174,450.99            |                       |
| 5133               | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS   | 54,657,542.91           |                       | 11,760,415.05        | 0.00          | 66,417,957.96           |                       |
| 5134               | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 55,850.71               |                       | 21,614.75            | 0.00          | 77,465.46               |                       |
| 5135               | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 2,577,647.02            |                       | 1,806,234.78         | 0.00          | 4,383,881.80            |                       |
| 5136               | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                      | 9,304.13                |                       | 0.00                 | 0.00          | 9,304.13                |                       |
| 5137               | SERVICIOS DE TRASLADO Y VIATICOS                                   | 12,568,379.28           |                       | 3,828,426.09         | 0.00          | 16,396,805.37           |                       |
| 5138               | SERVICIOS OFICIALES  | 844,014.33              |                       | 402,009.71           | 0.00          | 1,246,024.04            |                       |
| 5139               | OTROS SERVICIOS GENERALES  | 21,038,931.38           |                       | 2,895,053.39         | 0.00          | 23,933,984.77           |                       |
| <b>5200</b>        | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>9,690,870.51</b>     |                       | <b>3,254,273.60</b>  | <b>0.00</b>   | <b>12,945,144.11</b>    |                       |
| <b>5240</b>        | <b>AYUDAS SOCIALES</b>   | <b>9,690,870.51</b>     |                       | <b>3,254,273.60</b>  | <b>0.00</b>   | <b>12,945,144.11</b>    |                       |
| 5241               | AYUDAS SOCIALES A PERSONAS   | 9,690,870.51            |                       | 3,254,273.60         | 0.00          | 12,945,144.11           |                       |
| <b>5500</b>        | <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>                     | <b>1,241,611.42</b>     |                       | <b>0.00</b>          | <b>0.00</b>   | <b>1,241,611.42</b>     |                       |
| <b>5590</b>        | <b>OTROS GASTOS</b>  | <b>1,241,611.42</b>     |                       | <b>0.00</b>          | <b>0.00</b>   | <b>1,241,611.42</b>     |                       |
| 5591               | GASTOS DE EJERCICIOS ANTERIORES                                    | 1,241,611.42            |                       | 0.00                 | 0.00          | 1,241,611.42            |                       |
| <b>5600</b>        | <b>INVERSIÓN PÚBLICA</b>   | <b>42,563,856.61</b>    |                       | <b>0.00</b>          | <b>0.00</b>   | <b>42,563,856.61</b>    |                       |
| <b>5610</b>        | <b>INVERSION PÚBLICA NO CAPITALIZABLE</b>                          | <b>42,563,856.61</b>    |                       | <b>0.00</b>          | <b>0.00</b>   | <b>42,563,856.61</b>    |                       |
| 5611               | CONSTRUCCION DE BIENES NO CAPITALIZABLE                            | 42,563,856.61           |                       | 0.00                 | 0.00          | 42,563,856.61           |                       |
| <b>7000</b>        | <b>CUENTAS DE ORDEN CONTABLES</b>                                  |                         |                       |                      |               |                         |                       |
| <b>7700</b>        | <b>CUENTAS DE ORDEN NO PRESUPUESTARIAS</b>                         |                         |                       |                      |               |                         |                       |
| 7711               | ALMACEN DE MAT. Y SUMIN. DE CONSUMO                                | -12,392,092.90          |                       | 29,654,795.56        | 21,683,472.53 | -4,420,769.87           |                       |
| 7712               | MAT. Y SUMIN. DE CONSUMO DE ALMACEN                                |                         | 5,244,365.17          | 21,683,472.53        | 29,654,795.56 |                         | 13,215,688.20         |
| 7721               | ALMACEN DE BIENES DE ACTIVO FIJO                                   | 323,364,900.79          |                       | 0.00                 | 0.00          | 323,364,900.79          |                       |
| 7722               | BIENES DE ACTIVO FIJO DE ALMACEN                                   |                         | 305,728,442.72        | 0.00                 | 0.00          |                         | 305,728,442.72        |
| <b>7800</b>        | <b>RECURSO POR REFRENDAR Y LIBERAR</b>                             | <b>1,466,410,367.31</b> |                       | <b>0.00</b>          | <b>0.00</b>   | <b>1,466,410,367.31</b> |                       |
| <b>7810</b>        | <b>RECURSO POR REFRENDAR</b>                                       | <b>470,389,292.84</b>   |                       | <b>0.00</b>          | <b>0.00</b>   | <b>470,389,292.84</b>   |                       |
| 7811               | RECURSO POR REFRENDAR  | 470,389,292.84          |                       | 0.00                 | 0.00          | 470,389,292.84          |                       |
| <b>7820</b>        | <b>POR REFRENDAR Y LIBERAR RECURSOS</b>                            |                         | <b>470,389,292.84</b> | <b>0.00</b>          | <b>0.00</b>   |                         | <b>470,389,292.84</b> |
| 7821               |  |                         | 470,389,292.84        | 0.00                 | 0.00          |                         | 470,389,292.84        |

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DEL 1 AL 30 DE JUNIO DE 2019

| CUENTA /<br>POLIZA            | CONCEPTO  | SALDO INICIAL         |                   | MOVIMIENTOS DEL MES     |                         | SALDO FINAL           |                   |
|-------------------------------|---|-----------------------|-------------------|-------------------------|-------------------------|-----------------------|-------------------|
|                               |   | DEBE                  | HABER             | DEBE                    | HABER                   | DEBE                  | HABER             |
| <b>7830</b>                   | <b>RECURSO COMPROMETIDO POR REFRENDAR Y LIBERAR</b> | <b>525,631,781.63</b> |                   | <b>0.00</b>             | <b>0.00</b>             | <b>525,631,781.63</b> |                   |
| 7831                          | RECURSO COMPROMETIDO POR REFRENDAR                  | 525,631,781.63        |                   | 0.00                    | 0.00                    | 525,631,781.63        |                   |
| 7911                          | RECURSO COMPROMETIDO POR DEVENGAR                   | 41,313,324.27         |                   | 0.00                    | 0.00                    | 41,313,324.27         |                   |
| 7912                          | RECURSO DEVENGADO DEL COMPROMETIDO                  | -41,313,324.27        |                   | 0.00                    | 0.00                    | -41,313,324.27        |                   |
| <b>8000</b>                   | <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>             |                       |                   |                         |                         |                       |                   |
| <b>8100</b>                   | <b>LEY DE INGRESOS</b>                              |                       |                   |                         |                         |                       |                   |
| 8110                          | Ley de Ingresos Estimada                            | 4,112,323,875.04      |                   | 0.00                    | 0.00                    | 4,112,323,875.04      |                   |
| 8120                          | Ley de Ingresos por Ejecutar                        |                       | 2,401,259,343.30  | 367,646,994.13          | 189,655,062.61          |                       | 2,223,267,411.78  |
| 8130                          | Modificaciones a la Ley de Ingresos Estimada        |                       | -1,234,741,054.22 | 189,655,062.61          | 0.00                    |                       | -1,424,396,116.83 |
| 8140                          | Ley de Ingresos Devengada                           |                       | 2,455,210.36      | 486,401,764.33          | 367,646,994.13          |                       | -116,299,559.84   |
| 8150                          | Ley de Ingresos Recaudada                           |                       | 2,943,350,375.60  | 0.00                    | 486,401,764.33          |                       | 3,429,752,139.93  |
| <b>8200</b>                   | <b>PRESUPUESTO DE EGRESOS</b>                       |                       |                   |                         |                         |                       |                   |
| 8210                          | PRESUPUESTO DE EGRESOS APROBADO                     |                       | 4,112,323,875.05  | 0.00                    | 0.00                    |                       | 4,112,323,875.05  |
| 8220                          | PRESUPUESTO DE EGRESOS POR EJERCER                  | 2,843,689,827.59      |                   | 408,260,832.44          | 649,388,026.05          | 2,602,562,633.98      |                   |
| 8230                          | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | -1,234,741,054.22     |                   | 218,605,769.83          | 408,260,832.44          | -1,424,396,116.83     |                   |
| 8240                          | PRESUPUESTO DE EGRESOS COMPROMETIDO                 | 97,710,411.97         |                   | 430,782,256.22          | 437,742,143.51          | 90,750,524.68         |                   |
| 8250                          | PRESUPUESTO DE EGRESOS DEVENGADO                    | 0.00                  |                   | 437,742,143.51          | 437,742,143.51          | 0.00                  |                   |
| 8260                          | PRESUPUESTO DE EGRESOS EJERCIDO                     | 84,720,694.72         |                   | 437,742,143.51          | 422,243,349.00          | 100,219,489.23        |                   |
| 8270                          | PRESUPUESTOS DE EGRESOS PAGADO                      | 2,320,943,994.99      |                   | 422,243,349.00          | 0.00                    | 2,743,187,343.99      |                   |
| <b>Total de Movimientos :</b> |   |                       |                   | <b>5,456,124,547.15</b> | <b>5,456,124,547.15</b> |                       |                   |

**BALANZA DE COMPROBACION (MAYOR)**

ENTIDAD: SERVICIOS DE SALUD DE MICHOACAN, 216

DEL 1 AL 30 DE JUNIO DE 2019

| CUENTA /<br>POLIZA | CONCEPTO | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|--------------------|----------|---------------|-------|---------------------|-------|-------------|-------|
|                    |          | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |

DRA. DIANA CELIA CARPIO RIOS

DIRECTOR GENERAL

L.A. ELIZABETH MEDINA RODRIGUEZ

DELEGADA ADMINISTRATIVA

L.C. MARCELA DIMAS BARRERA

SUBDIRECTORA DE RECURSOS FINANCIEROS

L.C.P. PATRICIA SANCHEZ CORREA

JEFA DEL DEPTO. DE CONTABILIDAD

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,  
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR