

FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/dic./2018 al 31/dic./2018

Fecha y 30/ene./2019
02:19 p. m.

Usr:

A	8210-1401-C0101-411-33401-1	SERVICIOS DE CAPACITACIÓN G. Corriente	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00
A	8210-1401-C0201-411-23801-1	MATERIA PRIMA G. Corriente	\$0.00	\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$2,160,000.00
A	8210-1401-C0201-411-36901-1	OTROS SERVICIOS DE INFORMACIÓN G. Corriente	\$0.00	\$30,360.00	\$0.00	\$0.00	\$0.00	\$30,360.00
A	8210-1401-C0201-411-44104-1	AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	8210-1401-C0202-411-44104-1	AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
A	8210-1401-C0203-411-36101-1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
A	8210-1601-C0101-411-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES EQ. COMPUTO G. Corriente	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
A	8210-1601-C0101-411-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$131,360.00	\$0.00	\$0.00	\$0.00	\$131,360.00
A	8210-1601-C0102-411-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$1,006,135.98	\$0.00	\$0.00	\$0.00	\$1,006,135.98
A	8210-1601-C0102-411-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$167,688.92	\$0.00	\$0.00	\$0.00	\$167,688.92
A	8210-1601-C0102-411-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$335,520.00	\$0.00	\$0.00	\$0.00	\$335,520.00
A	8210-1601-C0102-411-14102-1	APORTACIONES AL IMSS G. Corriente	\$0.00	\$115,112.28	\$0.00	\$0.00	\$0.00	\$115,112.28
A	8210-1601-C0102-411-14202-1	APORTACIONES AL INFONAVIT G. Corriente	\$0.00	\$85,604.34	\$0.00	\$0.00	\$0.00	\$85,604.34
A	8210-1601-C0102-411-14301-1	APORTACIONES AL SAR G. Corriente	\$0.00	\$72,404.82	\$0.00	\$0.00	\$0.00	\$72,404.82
A	8210-1601-C0102-411-15401-1	PRESTACIONES AL PERSONAL DE BASE G.	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	8210-1601-C0102-411-15407-1	DESPENSA G. Corriente	\$0.00	\$44,928.00	\$0.00	\$0.00	\$0.00	\$44,928.00
A	8210-1601-C0102-411-16101-0	PREVISIONES DE INCREMENTO AL PERSONAL DE BONO DE PRODUCTIVIDAD G. Corriente	\$0.00	\$72,347.41	\$0.00	\$0.00	\$0.00	\$72,347.41
A	8210-1601-C0102-411-17111-1	BONO DE PRODUCTIVIDAD G. Corriente	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00
A	8210-1601-C0102-411-21101-1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$29,040.00	\$0.00	\$0.00	\$0.00	\$29,040.00
A	8210-1601-C0102-411-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G.	\$0.00	\$30,799.92	\$0.00	\$0.00	\$0.00	\$30,799.92
A	8210-1601-C0102-411-24601-1	ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00
A	8210-1601-C0102-411-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G.	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$39,600.00
A	8210-1601-C0102-411-26102-1	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
A	8210-1601-C0102-411-29101-1	ACCESORIOS Y MATERIALES MENORES G.	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
A	8210-1601-C0102-411-29201-1	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente	\$0.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$8,580.00
A	8210-1601-C0102-411-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G.	\$0.00	\$38,544.00	\$0.00	\$0.00	\$0.00	\$38,544.00
A	8210-1601-C0102-411-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
A	8210-1601-C0102-411-31201-1	GAS G. Corriente	\$0.00	\$24,199.98	\$0.00	\$0.00	\$0.00	\$24,199.98
A	8210-1601-C0102-411-31301-1	AGUA G. Corriente	\$0.00	\$18,480.00	\$0.00	\$0.00	\$0.00	\$18,480.00
A	8210-1601-C0102-411-32301-1	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente	\$0.00	\$17,160.00	\$0.00	\$0.00	\$0.00	\$17,160.00
A	8210-1601-C0102-411-33101-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente	\$0.00	\$72,600.00	\$0.00	\$0.00	\$0.00	\$72,600.00
A	8210-1601-C0102-411-33801-1	SERVICIOS DE VIGILANCIA G. Corriente	\$0.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$4,488.00
A	8210-1601-C0102-411-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00
A	8210-1601-C0102-411-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$43,340.00	\$0.00	\$0.00	\$0.00	\$43,340.00
A	8210-1601-C0102-411-35901-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G.	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00
A	8210-1601-C0102-411-37101-1	PASAJES AÉREOS G. Corriente	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$52,800.00
A	8210-1601-C0102-411-39901-1	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$52,800.00
A	8210-1601-C0103-411-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$449,484.00	\$0.00	\$0.00	\$0.00	\$449,484.00
A	8210-1601-C0103-411-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$74,914.02	\$0.00	\$0.00	\$0.00	\$74,914.02
A	8210-1601-C0103-411-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$93,226.68	\$0.00	\$0.00	\$0.00	\$93,226.68
A	8210-1601-C0103-411-14102-1	APORTACIONES AL IMSS G. Corriente	\$0.00	\$54,074.04	\$0.00	\$0.00	\$0.00	\$54,074.04

A	8210-1601-C0103-411-14202-1	APORTACIONES AL INFONAVIT G. Corriente	\$0.00	\$25,711.62	\$0.00	\$0.00	\$0.00	\$25,711.62
A	8210-1601-C0103-411-14301-1	APORTACIONES AL SAR G. Corriente	\$0.00	\$31,843.98	\$0.00	\$0.00	\$0.00	\$31,843.98
A	8210-1601-C0103-411-15401-1	PRESTACIONES AL PERSONAL DE BASE G.	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	8210-1601-C0103-411-15407-1	DESPENSA G. Corriente	\$0.00	\$22,464.00	\$0.00	\$0.00	\$0.00	\$22,464.00
A	8210-1601-C0103-411-16101-0	PREVISIONES DE INCREMENTO AL PERSONAL DE	\$0.00	\$31,801.39	\$0.00	\$0.00	\$0.00	\$31,801.39
A	8210-1601-C0103-411-17111-1	BONO DE PRODUCTIVIDAD G. Corriente	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
A	8210-1601-C0103-411-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$5,280.00
A	8210-1601-C0103-411-21401-1	MATERIALES, UTILES Y EQS. MENORES DE TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00
A	8210-1601-C0103-411-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$5,940.00
A	8210-1601-C0103-411-38101-1	GASTOS DE CEREMONIAL G. Corriente	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	8210-1601-C0103-411-44205-1	PREMIOS G. Corriente	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	8210-1601-C0201-411-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$423,180.00	\$0.00	\$0.00	\$0.00	\$423,180.00
A	8210-1601-C0201-411-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$70,530.00	\$0.00	\$0.00	\$0.00	\$70,530.00
A	8210-1601-C0201-411-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$133,109.33	\$0.00	\$0.00	\$0.00	\$133,109.33
A	8210-1601-C0201-411-14102-1	APORTACIONES AL IMSS G. Corriente	\$0.00	\$52,151.52	\$0.00	\$0.00	\$0.00	\$52,151.52
A	8210-1601-C0201-411-14202-1	APORTACIONES AL INFONAVIT G. Corriente	\$0.00	\$24,850.68	\$0.00	\$0.00	\$0.00	\$24,850.68
A	8210-1601-C0201-411-14301-1	APORTACIONES AL SAR G. Corriente	\$0.00	\$28,419.29	\$0.00	\$0.00	\$0.00	\$28,419.29
A	8210-1601-C0201-411-15401-1	PRESTACIONES AL PERSONAL DE BASE G.	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	8210-1601-C0201-411-15407-1	DESPENSA G. Corriente	\$0.00	\$22,464.00	\$0.00	\$0.00	\$0.00	\$22,464.00
A	8210-1601-C0201-411-16101-0	PREVISIONES DE INCREMENTO AL PERSONAL DE	\$0.00	\$30,092.94	\$0.00	\$0.00	\$0.00	\$30,092.94
A	8210-1601-C0201-411-17111-1	BONO DE PRODUCTIVIDAD G. Corriente	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
A	8210-1601-C0201-411-34601-1	ALMACENAJE, EMBALAJE Y ENVASE G. Corriente	\$0.00	\$25,080.00	\$0.00	\$0.00	\$0.00	\$25,080.00
A	8210-1601-C0201-411-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00
A	8210-1601-C0201-411-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$68,640.00	\$0.00	\$0.00	\$0.00	\$68,640.00
A	8210-1601-C0202-411-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$478,027.00	\$0.00	\$0.00	\$0.00	\$478,027.00
A	8210-1601-C0202-411-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$79,671.15	\$0.00	\$0.00	\$0.00	\$79,671.15
A	8210-1601-C0202-411-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	8210-1601-C0202-411-14102-1	APORTACIONES AL IMSS G. Corriente	\$0.00	\$65,057.59	\$0.00	\$0.00	\$0.00	\$65,057.59
A	8210-1601-C0202-411-14202-1	APORTACIONES AL INFONAVIT G. Corriente	\$0.00	\$27,086.46	\$0.00	\$0.00	\$0.00	\$27,086.46
A	8210-1601-C0202-411-14301-1	APORTACIONES AL SAR G. Corriente	\$0.00	\$33,979.11	\$0.00	\$0.00	\$0.00	\$33,979.11
A	8210-1601-C0202-411-15401-1	PRESTACIONES AL PERSONAL DE BASE G.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	8210-1601-C0202-411-15407-1	DESPENSA G. Corriente	\$0.00	\$37,440.00	\$0.00	\$0.00	\$0.00	\$37,440.00
A	8210-1601-C0202-411-16101-0	PREVISIONES DE INCREMENTO AL PERSONAL DE	\$0.00	\$34,191.06	\$0.00	\$0.00	\$0.00	\$34,191.06
A	8210-1601-C0202-411-17111-1	BONO DE PRODUCTIVIDAD G. Corriente	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	8210-1601-C0202-411-21101-1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00
A	8210-1601-C0202-411-21401-1	MATERIALES, UTILES Y EQS. MENORES DE TECNOLOGIA DE LA INFORMACION G. Corriente	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00
A	8210-1601-C0202-411-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G.	\$0.00	\$43,890.00	\$0.00	\$0.00	\$0.00	\$43,890.00
A	8210-1601-C0202-411-34801-1	COMISIONES POR VENTAS G. Corriente	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00
A	8210-1601-C0203-411-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$452,136.00	\$0.00	\$0.00	\$0.00	\$452,136.00
A	8210-1601-C0203-411-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$75,356.01	\$0.00	\$0.00	\$0.00	\$75,356.01
A	8210-1601-C0203-411-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$93,333.33	\$0.00	\$0.00	\$0.00	\$93,333.33
A	8210-1601-C0203-411-14102-1	APORTACIONES AL IMSS G. Corriente	\$0.00	\$54,077.76	\$0.00	\$0.00	\$0.00	\$54,077.76
A	8210-1601-C0203-411-14202-1	APORTACIONES AL INFONAVIT G. Corriente	\$0.00	\$25,887.12	\$0.00	\$0.00	\$0.00	\$25,887.12
A	8210-1601-C0203-411-14301-1	APORTACIONES AL SAR G. Corriente	\$0.00	\$32,066.16	\$0.00	\$0.00	\$0.00	\$32,066.16
A	8210-1601-C0203-411-15401-1	PRESTACIONES AL PERSONAL DE BASE G.	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	8210-1601-C0203-411-15407-1	DESPENSA G. Corriente	\$0.00	\$22,464.00	\$0.00	\$0.00	\$0.00	\$22,464.00
A	8210-1601-C0203-411-16101-0	PREVISIONES DE INCREMENTO AL PERSONAL DE	\$0.00	\$31,976.18	\$0.00	\$0.00	\$0.00	\$31,976.18
A	8210-1601-C0203-411-17111-1	BONO DE PRODUCTIVIDAD G. Corriente	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
A	8210-1601-C0203-411-22101-1	PRODUCTOS ALIMENTICIOS PARA PERSONAS G.	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
A	8210-1601-C0204-411-11301-1	SUELDOS AL PERSONAL DE BASE G. Corriente	\$0.00	\$275,340.00	\$0.00	\$0.00	\$0.00	\$275,340.00
A	8210-1601-C0204-411-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$45,890.01	\$0.00	\$0.00	\$0.00	\$45,890.01
A	8210-1601-C0204-411-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$13,333.33	\$0.00	\$0.00	\$0.00	\$13,333.33
A	8210-1601-C0204-411-14102-1	APORTACIONES AL IMSS G. Corriente	\$0.00	\$40,011.70	\$0.00	\$0.00	\$0.00	\$40,011.70

A	8210-1601-C0204-411-14202-1	APORTACIONES AL INFONAVIT G. Corriente	\$0.00	\$17,115.82	\$0.00	\$0.00	\$0.00	\$17,115.82
A	8210-1601-C0204-411-14301-1	APORTACIONES AL SAR G. Corriente	\$0.00	\$21,268.30	\$0.00	\$0.00	\$0.00	\$21,268.30
A	8210-1601-C0204-411-15401-1	PRESTACIONES AL PERSONAL DE BASE G.	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	8210-1601-C0204-411-15407-1	DESPENSA G. Corriente	\$0.00	\$22,464.00	\$0.00	\$0.00	\$0.00	\$22,464.00
A	8210-1601-C0204-411-16101-0	PREVISIONES DE INCREMENTO AL PERSONAL DE	\$0.00	\$19,981.29	\$0.00	\$0.00	\$0.00	\$19,981.29
A	8210-1601-C0204-411-17111-1	BONO DE PRODUCTIVIDAD G. Corriente	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
A	8210-1601-C0204-411-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G.	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
A	8210-1601-C0204-411-31101-1	ENERGÍA ELÉCTRICA G. Corriente	\$0.00	\$34,980.00	\$0.00	\$0.00	\$0.00	\$34,980.00
A	8210-1601-C0204-411-31201-1	GAS G. Corriente	\$0.00	\$12,100.02	\$0.00	\$0.00	\$0.00	\$12,100.02
A	8210-1601-C0204-411-31301-1	AGUA G. Corriente	\$0.00	\$3,036.00	\$0.00	\$0.00	\$0.00	\$3,036.00
A	8210-1601-C0204-411-31401-1	TELEFONÍA TRADICIONAL G. Corriente	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00
A	8210-1601-C0204-411-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00
A	8210-1601-C0204-411-34801-1	COMISIONES POR VENTAS G. Corriente	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
A	8210-1601-C0204-411-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
A	8210-1601-C0204-411-35901-1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G.	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00