

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:

N	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDO	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-52-08-1-54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$27,370.26	\$0.00	\$27,370.26
A	8150-71-01-1-01	NIÑOS HEROES	\$0.00	\$3,491,011.56	\$0.00	\$341,568.99	\$0.00	\$3,832,580.55
A	8150-71-01-1-02	NIÑOS HEROES CREDITO	\$0.00	\$702,863.96	\$0.00	\$130,059.30	\$0.00	\$832,923.26
A	8150-71-01-1-03	CREEL	\$0.00	\$202,048.17	\$0.00	\$27,503.52	\$0.00	\$229,551.69
A	8150-71-01-1-04	MUSEO CREEL	\$0.00	\$217,060.00	\$0.00	\$22,582.00	\$0.00	\$239,642.00
A	8150-71-01-1-05	VICTORIA	\$0.00	\$1,710,402.00	\$0.00	\$108,604.81	\$0.00	\$1,819,006.81
A	8150-71-01-1-06	VICTORIA CREDITO	\$0.00	\$26,547.59	\$0.00	\$0.00	\$0.00	\$26,547.59
A	8150-71-01-1-07	JUÁREZ	\$0.00	\$297,899.01	\$0.00	\$115,909.74	\$0.00	\$413,808.75
A	8150-71-01-1-08	JUÁREZ CRÉDITO	\$0.00	\$17,754.62	\$0.00	\$0.00	\$0.00	\$17,754.62
A	8150-91-01	ENVIOS FONART	\$0.00	\$297,617.22	\$0.00	\$0.00	\$0.00	\$297,617.22
A	8150-93-01	Secretaria de Finanzas y Administración	\$0.00	\$7,230,045.89	\$0.00	\$1,002,823.89	\$0.00	\$8,232,869.78
A	8150-93-10	Varios	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$1.72