



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

**Balanza de Comprobación del 01/ene/2017 al 30/jun/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1254)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago/2017
12:01 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$11,224,617.37	\$784,681.08	\$10,439,936.29	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$4,993,831.99	\$195,662.00	\$4,798,169.99	\$0.00
D	1241-1-101	ATENCION CIUDADANA	\$0.00	\$0.00	\$13,882.88	\$0.00	\$13,882.88	\$0.00
D	1241-1-102	AYUNTAMIENTO	\$0.00	\$0.00	\$345,233.73	\$0.00	\$345,233.73	\$0.00
D	1241-1-103	COMUNICACION SOCIAL	\$0.00	\$0.00	\$27,526.03	\$0.00	\$27,526.03	\$0.00
D	1241-1-105	CONTRALORIA	\$0.00	\$0.00	\$277,969.74	\$0.00	\$277,969.74	\$0.00
D	1241-1-105-01	CONTRALORIA	\$0.00	\$0.00	\$221,538.56	\$0.00	\$221,538.56	\$0.00
D	1241-1-105-02	CONTRALORIA DE DESARROLLO INSTITUCIONAL	\$0.00	\$0.00	\$24,247.38	\$0.00	\$24,247.38	\$0.00
D	1241-1-105-03	SISTEMAS	\$0.00	\$0.00	\$32,183.80	\$0.00	\$32,183.80	\$0.00
D	1241-1-106	DEPORTES	\$0.00	\$0.00	\$14,502.00	\$0.00	\$14,502.00	\$0.00
D	1241-1-107	DESARROLLO RURAL	\$0.00	\$0.00	\$9,193.00	\$0.00	\$9,193.00	\$0.00
D	1241-1-108	DESARROLLO SOCIAL	\$0.00	\$0.00	\$873,399.19	\$0.00	\$873,399.19	\$0.00
D	1241-1-108-01	DESARROLLO SOCIAL	\$0.00	\$0.00	\$119,209.91	\$0.00	\$119,209.91	\$0.00
D	1241-1-108-02	PLANEACION Y DESARROLLO	\$0.00	\$0.00	\$17,440.73	\$0.00	\$17,440.73	\$0.00
D	1241-1-108-03	DESARROLLO SOCIAL INSTITUCIONAL	\$0.00	\$0.00	\$54,849.20	\$0.00	\$54,849.20	\$0.00
D	1241-1-108-04	CENTRO COMUNITARIO VILLA NAZARENO	\$0.00	\$0.00	\$274,702.98	\$0.00	\$274,702.98	\$0.00
D	1241-1-108-05	CENTRO COMUNITARIO BENITO JUAREZ	\$0.00	\$0.00	\$124,949.98	\$0.00	\$124,949.98	\$0.00
D	1241-1-108-06	CENTRO COMUNITARIO VICTORIA POPULAR	\$0.00	\$0.00	\$197,803.99	\$0.00	\$197,803.99	\$0.00
D	1241-1-108-07	CENTRO COMUNITARIO SAN FERNANDO	\$0.00	\$0.00	\$25,404.00	\$0.00	\$25,404.00	\$0.00
D	1241-1-108-08	CENTRO COMUNITARIO SAN ISIDRO	\$0.00	\$0.00	\$59,038.40	\$0.00	\$59,038.40	\$0.00
D	1241-1-109	EDUCACION	\$0.00	\$0.00	\$314,223.37	\$0.00	\$314,223.37	\$0.00
D	1241-1-109-01	EDUCACION	\$0.00	\$0.00	\$16,823.21	\$0.00	\$16,823.21	\$0.00
D	1241-1-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$29,299.40	\$0.00	\$29,299.40	\$0.00
D	1241-1-109-03	EVENTOS CIVICOS	\$0.00	\$0.00	\$146,878.36	\$0.00	\$146,878.36	\$0.00
D	1241-1-109-04	TEATRO	\$0.00	\$0.00	\$43,031.72	\$0.00	\$43,031.72	\$0.00
D	1241-1-109-05	BIBLIOTECA BENITO JUAREZ	\$0.00	\$0.00	\$58,030.68	\$0.00	\$58,030.68	\$0.00
D	1241-1-109-06	BIBLIOTECA DEL 6 DE ENERO	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	1241-1-109-07	BIBLIOTECA DE ALVARO OBREGON	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00
D	1241-1-109-11	BIBLIOTECA DE LA LOMA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1241-1-109-13	BIBLIOTECA DE NAZARENO	\$0.00	\$0.00	\$3,795.00	\$0.00	\$3,795.00	\$0.00
D	1241-1-109-14	BIBLIOTECA DE PICARDIAS	\$0.00	\$0.00	\$5,785.00	\$0.00	\$5,785.00	\$0.00
D	1241-1-110	FOMENTO ECONOMICO	\$0.00	\$0.00	\$74,518.51	\$0.00	\$74,518.51	\$0.00
D	1241-1-111	INSTITUTO DE LA MUJER	\$0.00	\$0.00	\$4,394.10	\$0.00	\$4,394.10	\$0.00
D	1241-1-112	INSTITUTO DE LA JUVENTUD	\$0.00	\$0.00	\$51,614.50	\$0.00	\$51,614.50	\$0.00
D	1241-1-113	MEDIO AMBIENTE	\$0.00	\$0.00	\$36,921.90	\$0.00	\$36,921.90	\$0.00
D	1241-1-113-01	MEDIO AMBIENTE	\$0.00	\$0.00	\$36,921.90	\$0.00	\$36,921.90	\$0.00
D	1241-1-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$217,660.92	\$0.00	\$217,660.92	\$0.00
D	1241-1-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$167,409.72	\$0.00	\$167,409.72	\$0.00
D	1241-1-114-03	OBRAS PUBLICAS DE DESARROLLO INSTITUCIONAL	\$0.00	\$0.00	\$50,251.20	\$0.00	\$50,251.20	\$0.00
D	1241-1-115	PRESIDENCIA MUNICIPAL	\$0.00	\$0.00	\$356,988.30	\$13,059.00	\$343,929.30	\$0.00
D	1241-1-115-01	PRESIDENCIA	\$0.00	\$0.00	\$148,369.84	\$6,099.00	\$142,270.84	\$0.00
D	1241-1-115-02	SECRETARIA PARTICULAR	\$0.00	\$0.00	\$208,618.46	\$6,960.00	\$201,658.46	\$0.00
D	1241-1-116	SINDICATURA	\$0.00	\$0.00	\$94,820.67	\$0.00	\$94,820.67	\$0.00
D	1241-1-116-01	SINDICATURA	\$0.00	\$0.00	\$25,481.84	\$0.00	\$25,481.84	\$0.00
D	1241-1-116-02	SARE	\$0.00	\$0.00	\$69,338.83	\$0.00	\$69,338.83	\$0.00
D	1241-1-117	SERVICIOS JURIDICOS	\$0.00	\$0.00	\$67,845.63	\$0.00	\$67,845.63	\$0.00
D	1241-1-117-01	SERVICIOS JURIDICOS	\$0.00	\$0.00	\$23,835.83	\$0.00	\$23,835.83	\$0.00



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Balanza de Comprobación del 01/ene/2017 al 30/jun/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1254)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 18/ago/2017

hora de Impresión 12:01 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-117-02	JUZGADOS ADMINISTRATIVOS	\$0.00	\$0.00	\$44,009.80	\$0.00	\$44,009.80	\$0.00
D	1241-1-118	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$38,703.75	\$0.00	\$38,703.75	\$0.00
D	1241-1-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$38,703.75	\$0.00	\$38,703.75	\$0.00
D	1241-1-119	SECRETARIA TECNICA	\$0.00	\$0.00	\$37,010.98	\$0.00	\$37,010.98	\$0.00
D	1241-1-120	SALUD MUNICIPAL	\$0.00	\$0.00	\$51,827.49	\$0.00	\$51,827.49	\$0.00
D	1241-1-120-01	SALUD MUNICIPAL	\$0.00	\$0.00	\$29,784.50	\$0.00	\$29,784.50	\$0.00
D	1241-1-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$22,042.99	\$0.00	\$22,042.99	\$0.00
D	1241-1-121	PROTECCION CIVIL	\$0.00	\$0.00	\$15,795.20	\$0.00	\$15,795.20	\$0.00
D	1241-1-121-01	PROTECCION CIVIL	\$0.00	\$0.00	\$15,795.20	\$0.00	\$15,795.20	\$0.00
D	1241-1-122	TESORERIA	\$0.00	\$0.00	\$1,002,342.02	\$19,320.00	\$983,022.02	\$0.00
D	1241-1-122-01	TESORERIA	\$0.00	\$0.00	\$370,083.62	\$0.00	\$370,083.62	\$0.00
D	1241-1-122-02	ADQUISICIONES	\$0.00	\$0.00	\$359,029.06	\$0.00	\$359,029.06	\$0.00
D	1241-1-122-03	ALCOHOLES	\$0.00	\$0.00	\$26,131.48	\$0.00	\$26,131.48	\$0.00
D	1241-1-122-04	PLAZAS Y MERCADOS	\$0.00	\$0.00	\$57,367.29	\$0.00	\$57,367.29	\$0.00
D	1241-1-122-05	CATASTRO	\$0.00	\$0.00	\$84,414.32	\$0.00	\$84,414.32	\$0.00
D	1241-1-122-06	PREDIAL	\$0.00	\$0.00	\$102,816.25	\$19,320.00	\$83,496.25	\$0.00
D	1241-1-122-07	SINDICATO	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1241-1-123	TRANSITO Y VIALIDAD	\$0.00	\$0.00	\$25,812.11	\$0.00	\$25,812.11	\$0.00
D	1241-1-124	VILLAS RURALES	\$0.00	\$0.00	\$25,205.30	\$0.00	\$25,205.30	\$0.00
D	1241-1-124-01	VILLA CD. JUAREZ	\$0.00	\$0.00	\$15,115.30	\$0.00	\$15,115.30	\$0.00
D	1241-1-124-03	VILLA LEON GUZMAN	\$0.00	\$0.00	\$4,890.00	\$0.00	\$4,890.00	\$0.00
D	1241-1-124-04	VILLA NAZARENO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1241-1-124-05	VILLA LA LOMA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1241-1-125	DSPM	\$0.00	\$0.00	\$322,941.06	\$0.00	\$322,941.06	\$0.00
D	1241-1-125-01	DSPM	\$0.00	\$0.00	\$313,823.46	\$0.00	\$313,823.46	\$0.00
D	1241-1-125-02	ACADEMIA	\$0.00	\$0.00	\$9,117.60	\$0.00	\$9,117.60	\$0.00
D	1241-1-126	SUBSEMUN	\$0.00	\$0.00	\$100,000.41	\$0.00	\$100,000.41	\$0.00
D	1241-1-133	PREVENCION SOCIAL	\$0.00	\$0.00	\$8,196.44	\$0.00	\$8,196.44	\$0.00
D	1241-1-134	RASTRO	\$0.00	\$0.00	\$15,234.04	\$0.00	\$15,234.04	\$0.00
D	1241-1-136	CAPACIDADES DIFERENTES	\$0.00	\$0.00	\$9,586.48	\$0.00	\$9,586.48	\$0.00
D	1241-1-137	SECRETARIA DE AYUNTAMIENTO	\$0.00	\$0.00	\$240,789.90	\$0.00	\$240,789.90	\$0.00
D	1241-1-137-01	SECRETARIA DE AYUNTAMIENTO	\$0.00	\$0.00	\$81,769.17	\$0.00	\$81,769.17	\$0.00
D	1241-1-137-02	ARCHIVO MUNICIPAL	\$0.00	\$0.00	\$143,325.65	\$0.00	\$143,325.65	\$0.00
D	1241-1-137-03	TRANSPARENCIA	\$0.00	\$0.00	\$13,762.00	\$0.00	\$13,762.00	\$0.00
D	1241-1-137-04	RECLUTAMIENTO	\$0.00	\$0.00	\$1,933.08	\$0.00	\$1,933.08	\$0.00
D	1241-1-138	EJECUCION FISCAL	\$0.00	\$0.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00
D	1241-1-139	RECURSOS HUMANOS	\$0.00	\$0.00	\$114,140.56	\$0.00	\$114,140.56	\$0.00
D	1241-1-141	OFICIALIA DE PARTES	\$0.00	\$0.00	\$1,780.01	\$0.00	\$1,780.01	\$0.00
D	1241-1-142	EVENTOS ESPECIALES	\$0.00	\$0.00	\$3,915.00	\$0.00	\$3,915.00	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$0.00	\$0.00	\$191,006.77	\$163,283.00	\$27,723.77	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$0.00	\$120,459.81	\$0.00	\$120,459.81	\$0.00
D	1241-2-109	EDUCACION	\$0.00	\$0.00	\$29,993.99	\$0.00	\$29,993.99	\$0.00
D	1241-2-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$29,993.99	\$0.00	\$29,993.99	\$0.00
D	1241-2-110	FOMENTO ECONOMICO	\$0.00	\$0.00	\$12,481.60	\$0.00	\$12,481.60	\$0.00
D	1241-2-115	PRESIDENCIA MUNICIPAL	\$0.00	\$0.00	\$11,495.35	\$0.00	\$11,495.35	\$0.00
D	1241-2-115-02	SECRETARIA PARTICULAR	\$0.00	\$0.00	\$11,495.35	\$0.00	\$11,495.35	\$0.00
D	1241-2-125	DSPM	\$0.00	\$0.00	\$66,488.88	\$0.00	\$66,488.88	\$0.00
D	1241-2-125-01	DSPM	\$0.00	\$0.00	\$66,488.88	\$0.00	\$66,488.88	\$0.00



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

**Balanza de Comprobación del 01/ene/2017 al 30/jun/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1254)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 18/ago/2017
hora de Impresión | 12:01 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-2-5120	Muebles, excepto de oficina y estantería	\$0.00	\$0.00	-\$0.01	\$0.00	-\$0.01	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$6,110,325.57	\$589,019.08	\$5,521,306.49	\$0.00
D	1241-3-101	ATENCION CIUDADANA	\$0.00	\$0.00	\$55,717.71	\$0.00	\$55,717.71	\$0.00
D	1241-3-102	AYUNTAMIENTO	\$0.00	\$0.00	\$55,405.54	\$0.00	\$55,405.54	\$0.00
D	1241-3-103	COMUNICACION SOCIAL	\$0.00	\$0.00	\$75,036.87	\$0.00	\$75,036.87	\$0.00
D	1241-3-105	CONTRALORIA	\$0.00	\$0.00	\$540,160.23	\$15,634.65	\$524,525.58	\$0.00
D	1241-3-105-01	CONTRALORIA	\$0.00	\$0.00	\$119,110.77	\$0.00	\$119,110.77	\$0.00
D	1241-3-105-02	CONTRALORIA DE DESARROLLO INSTITUCIONAL	\$0.00	\$0.00	\$79,149.87	\$8,918.54	\$70,231.33	\$0.00
D	1241-3-105-03	SISTEMAS	\$0.00	\$0.00	\$341,899.59	\$6,716.11	\$335,183.48	\$0.00
D	1241-3-106	DEPORTES	\$0.00	\$0.00	\$34,305.76	\$8,111.80	\$26,193.96	\$0.00
D	1241-3-107	DESARROLLO RURAL	\$0.00	\$0.00	\$46,990.72	\$0.00	\$46,990.72	\$0.00
D	1241-3-108	DESARROLLO SOCIAL	\$0.00	\$0.00	\$977,480.16	\$11,000.00	\$966,480.16	\$0.00
D	1241-3-108-01	DESARROLLO SOCIAL	\$0.00	\$0.00	\$200,686.73	\$11,000.00	\$189,686.73	\$0.00
D	1241-3-108-02	PLANEACION Y DESARROLLO	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
D	1241-3-108-03	DESARROLLO SOCIAL INSTITUCIONAL	\$0.00	\$0.00	\$13,250.10	\$0.00	\$13,250.10	\$0.00
D	1241-3-108-04	CENTRO COMUNITARIO VILLA NAZARENO	\$0.00	\$0.00	\$200,317.68	\$0.00	\$200,317.68	\$0.00
D	1241-3-108-05	CENTRO COMUNITARIO BENITO JUAREZ	\$0.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00
D	1241-3-108-06	CENTRO COMUNITARIO VICTORIA POPULAR	\$0.00	\$0.00	\$146,317.68	\$0.00	\$146,317.68	\$0.00
D	1241-3-108-07	CENTRO COMUNITARIO SAN FERNANDO	\$0.00	\$0.00	\$103,817.68	\$0.00	\$103,817.68	\$0.00
D	1241-3-108-08	CENTRO COMUNITARIO SAN ISIDRO	\$0.00	\$0.00	\$198,023.30	\$0.00	\$198,023.30	\$0.00
D	1241-3-108-09	CENTRO COMUNITARIO CD. VILLA JUAREZ	\$0.00	\$0.00	\$54,006.99	\$0.00	\$54,006.99	\$0.00
D	1241-3-109	EDUCACION	\$0.00	\$0.00	\$192,023.18	\$12,607.34	\$179,415.84	\$0.00
D	1241-3-109-01	EDUCACION	\$0.00	\$0.00	\$43,510.02	\$0.00	\$43,510.02	\$0.00
D	1241-3-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$85,870.74	\$3,688.80	\$82,181.94	\$0.00
D	1241-3-109-03	EVENTOS CIVICOS	\$0.00	\$0.00	\$23,175.26	\$8,918.54	\$14,256.72	\$0.00
D	1241-3-109-04	TEATRO	\$0.00	\$0.00	\$9,628.00	\$0.00	\$9,628.00	\$0.00
D	1241-3-109-05	BIBLIOTECA BENITO JUAREZ	\$0.00	\$0.00	\$29,839.16	\$0.00	\$29,839.16	\$0.00
D	1241-3-110	FOMENTO ECONOMICO	\$0.00	\$0.00	\$70,060.53	\$0.00	\$70,060.53	\$0.00
D	1241-3-111	INSTITUTO DE LA MUJER	\$0.00	\$0.00	\$3,587.26	\$0.00	\$3,587.26	\$0.00
D	1241-3-112	INSTITUTO DE LA JUVENTUD	\$0.00	\$0.00	\$20,029.19	\$0.00	\$20,029.19	\$0.00
D	1241-3-113	MEDIO AMBIENTE	\$0.00	\$0.00	\$49,274.00	\$0.00	\$49,274.00	\$0.00
D	1241-3-113-01	MEDIO AMBIENTE	\$0.00	\$0.00	\$49,274.00	\$0.00	\$49,274.00	\$0.00
D	1241-3-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$422,942.83	\$14,166.18	\$408,776.65	\$0.00
D	1241-3-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$420,892.43	\$14,166.18	\$406,726.25	\$0.00
D	1241-3-114-03	OBRAS PUBLICAS DE DESARROLLO INSTITUCIONAL	\$0.00	\$0.00	\$2,050.40	\$0.00	\$2,050.40	\$0.00
D	1241-3-115	PRESIDENCIA MUNICIPAL	\$0.00	\$0.00	\$84,018.42	\$28,467.28	\$55,551.14	\$0.00
D	1241-3-115-02	SECRETARIA PARTICULAR	\$0.00	\$0.00	\$84,018.42	\$28,467.28	\$55,551.14	\$0.00
D	1241-3-116	SINDICATURA	\$0.00	\$0.00	\$57,137.12	\$0.00	\$57,137.12	\$0.00
D	1241-3-116-01	SINDICATURA	\$0.00	\$0.00	\$23,385.88	\$0.00	\$23,385.88	\$0.00
D	1241-3-116-02	SARE	\$0.00	\$0.00	\$33,751.24	\$0.00	\$33,751.24	\$0.00
D	1241-3-117	SERVICIOS JURIDICOS	\$0.00	\$0.00	\$195,467.95	\$0.00	\$195,467.95	\$0.00
D	1241-3-117-01	SERVICIOS JURIDICOS	\$0.00	\$0.00	\$99,958.07	\$0.00	\$99,958.07	\$0.00
D	1241-3-117-02	JUZGADOS ADMINISTRATIVOS	\$0.00	\$0.00	\$95,509.88	\$0.00	\$95,509.88	\$0.00
D	1241-3-118	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$96,205.76	\$0.00	\$96,205.76	\$0.00
D	1241-3-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$96,205.76	\$0.00	\$96,205.76	\$0.00
D	1241-3-119	SECRETARIA TECNICA	\$0.00	\$0.00	\$35,165.79	\$0.00	\$35,165.79	\$0.00
D	1241-3-120	SALUD MUNICIPAL	\$0.00	\$0.00	\$88,428.48	\$0.00	\$88,428.48	\$0.00
D	1241-3-120-01	SALUD MUNICIPAL	\$0.00	\$0.00	\$19,719.08	\$0.00	\$19,719.08	\$0.00



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Balanza de Comprobación del 01/ene/2017 al 30/jun/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1254)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 18/ago/2017

hora de Impresión 12:01 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$68,709.40	\$0.00	\$68,709.40	\$0.00
D	1241-3-121	PROTECCION CIVIL	\$0.00	\$0.00	\$27,221.16	\$0.00	\$27,221.16	\$0.00
D	1241-3-121-01	PROTECCION CIVIL	\$0.00	\$0.00	\$21,656.40	\$0.00	\$21,656.40	\$0.00
D	1241-3-121-02	BOMBEROS	\$0.00	\$0.00	\$5,564.76	\$0.00	\$5,564.76	\$0.00
D	1241-3-122	TESORERIA	\$0.00	\$0.00	\$765,376.56	\$35,698.15	\$729,678.41	\$0.00
D	1241-3-122-01	TESORERIA	\$0.00	\$0.00	\$354,806.92	\$22,565.00	\$332,241.92	\$0.00
D	1241-3-122-02	ADQUISICIONES	\$0.00	\$0.00	\$116,859.25	\$8,405.00	\$108,454.25	\$0.00
D	1241-3-122-03	ALCOHOLES	\$0.00	\$0.00	\$37,618.16	\$0.00	\$37,618.16	\$0.00
D	1241-3-122-04	PLAZAS Y MERCADOS	\$0.00	\$0.00	\$5,116.25	\$0.00	\$5,116.25	\$0.00
D	1241-3-122-05	CATASTRO	\$0.00	\$0.00	\$166,062.57	\$0.00	\$166,062.57	\$0.00
D	1241-3-122-06	PREDIAL	\$0.00	\$0.00	\$77,354.41	\$4,728.15	\$72,626.26	\$0.00
D	1241-3-122-07	SINDICATO	\$0.00	\$0.00	\$7,559.00	\$0.00	\$7,559.00	\$0.00
D	1241-3-123	TRANSITO Y VIALIDAD	\$0.00	\$0.00	\$89,110.72	\$0.00	\$89,110.72	\$0.00
D	1241-3-124	VILLAS RURALES	\$0.00	\$0.00	\$135,516.66	\$0.00	\$135,516.66	\$0.00
D	1241-3-124-01	VILLA CD. JUREZ	\$0.00	\$0.00	\$36,159.75	\$0.00	\$36,159.75	\$0.00
D	1241-3-124-03	VILLA LEON GUZMAN	\$0.00	\$0.00	\$20,025.10	\$0.00	\$20,025.10	\$0.00
D	1241-3-124-04	VILLA NAZARENO	\$0.00	\$0.00	\$36,747.00	\$0.00	\$36,747.00	\$0.00
D	1241-3-124-05	VILLA LA LOMA	\$0.00	\$0.00	\$29,360.81	\$0.00	\$29,360.81	\$0.00
D	1241-3-124-06	VILLA JUAN E GARCIA	\$0.00	\$0.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00
D	1241-3-125	DSPM	\$0.00	\$0.00	\$320,695.58	\$0.00	\$320,695.58	\$0.00
D	1241-3-125-01	DSPM	\$0.00	\$0.00	\$320,695.58	\$0.00	\$320,695.58	\$0.00
D	1241-3-126	SUBSEMUN	\$0.00	\$0.00	\$827,235.88	\$0.00	\$827,235.88	\$0.00
D	1241-3-133	PREVENCION SOCIAL	\$0.00	\$0.00	\$31,522.42	\$0.00	\$31,522.42	\$0.00
D	1241-3-134	RASTRO	\$0.00	\$0.00	\$24,877.43	\$0.00	\$24,877.43	\$0.00
D	1241-3-136	CAPACIDADES DIFERENTES	\$0.00	\$0.00	\$35,389.78	\$0.00	\$35,389.78	\$0.00
D	1241-3-137	SEECRETARIA DE AYUNTAMIENTO	\$0.00	\$0.00	\$113,722.70	\$0.00	\$113,722.70	\$0.00
D	1241-3-137-01	SECRETARIA DE AYUNTAMIENTO	\$0.00	\$0.00	\$85,712.05	\$0.00	\$85,712.05	\$0.00
D	1241-3-137-04	RECLUTAMIENTO	\$0.00	\$0.00	\$14,070.65	\$0.00	\$14,070.65	\$0.00
D	1241-3-137-05	OFICIALIA DE PARTES	\$0.00	\$0.00	\$13,940.00	\$0.00	\$13,940.00	\$0.00
D	1241-3-138	EJECUCION FISCAL	\$0.00	\$0.00	\$64,070.61	\$0.00	\$64,070.61	\$0.00
D	1241-3-139	RECURSOS HUMANOS	\$0.00	\$0.00	\$81,195.43	\$0.00	\$81,195.43	\$0.00
D	1241-3-142	EVENTOS ESPECIALES	\$0.00	\$0.00	\$19,323.45	\$0.00	\$19,323.45	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$475,629.69	\$463,333.68	\$12,296.01	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$1,692,798.02	\$72,897.34	\$1,619,900.68	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$44,934.73	\$7,255.93	\$37,678.80	\$0.00
D	1242-1-109	EDUCACION	\$0.00	\$0.00	\$16,334.79	\$7,255.93	\$9,078.86	\$0.00
D	1242-1-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$7,255.93	\$7,255.93	\$0.00	\$0.00
D	1242-1-109-03	EVENTOS CIVICOS	\$0.00	\$0.00	\$9,078.86	\$0.00	\$9,078.86	\$0.00
D	1242-1-112	INSTITUTO DE LA JUVENTUD	\$0.00	\$0.00	\$28,599.95	\$0.00	\$28,599.95	\$0.00
D	1242-1-5211	Equipos y aparatos audiovisuales	\$0.00	\$0.00	-\$0.01	\$0.00	-\$0.01	\$0.00
D	1242-2	Aparatos Deportivos	\$0.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00
D	1242-2-120	SALUD MUNICIPAL	\$0.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00
D	1242-2-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$552,135.01	\$62,041.41	\$490,093.60	\$0.00
D	1242-3-101	ATENCION CIUDADANA	\$0.00	\$0.00	\$2,719.01	\$0.00	\$2,719.01	\$0.00
D	1242-3-103	COMUNICACION SOCIAL	\$0.00	\$0.00	\$228,776.71	\$0.00	\$228,776.71	\$0.00
D	1242-3-105	CONTRALORIA	\$0.00	\$0.00	\$77,955.64	\$0.00	\$77,955.64	\$0.00
D	1242-3-105-01	CONTRALORIA	\$0.00	\$0.00	\$65,922.93	\$0.00	\$65,922.93	\$0.00



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Balanza de Comprobación del 01/ene/2017 al 30/jun/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1254)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 18/ago/2017

hora de Impresión 12:01 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-3-105-02	CONTRALORIA DE DESARROLLO INSTITUCIONAL	\$0.00	\$0.00	\$12,032.71	\$0.00	\$12,032.71	\$0.00
D	1242-3-108	DESARROLLO SOCIAL	\$0.00	\$0.00	\$74,416.65	\$0.00	\$74,416.65	\$0.00
D	1242-3-108-01	DESARROLLO SOCIAL	\$0.00	\$0.00	\$3,598.65	\$0.00	\$3,598.65	\$0.00
D	1242-3-108-04	CENTRO COMUNITARIO NAZARENO	\$0.00	\$0.00	\$23,606.00	\$0.00	\$23,606.00	\$0.00
D	1242-3-108-06	CENTRO COMUNITARIO VICTORIA POPULAR LAS BRISAS	\$0.00	\$0.00	\$23,606.00	\$0.00	\$23,606.00	\$0.00
D	1242-3-108-07	CENTRO COMUNITARIO SAN FERNANDO	\$0.00	\$0.00	\$23,606.00	\$0.00	\$23,606.00	\$0.00
D	1242-3-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$35,216.00	\$3,016.00	\$32,200.00	\$0.00
D	1242-3-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$35,216.00	\$3,016.00	\$32,200.00	\$0.00
D	1242-3-118	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$40,371.81	\$0.00	\$40,371.81	\$0.00
D	1242-3-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$40,371.81	\$0.00	\$40,371.81	\$0.00
D	1242-3-120	SALUD MUNICIPAL	\$0.00	\$0.00	\$23,835.33	\$0.00	\$23,835.33	\$0.00
D	1242-3-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$23,835.33	\$0.00	\$23,835.33	\$0.00
D	1242-3-122	TESORERIA	\$0.00	\$0.00	\$2,263.20	\$0.00	\$2,263.20	\$0.00
D	1242-3-122-01	TESORERIA	\$0.00	\$0.00	\$2,263.20	\$0.00	\$2,263.20	\$0.00
D	1242-3-123	TRANSITO Y VIALIDAD	\$0.00	\$0.00	\$2,570.25	\$0.00	\$2,570.25	\$0.00
D	1242-3-125	DSPM	\$0.00	\$0.00	\$4,985.00	\$0.00	\$4,985.00	\$0.00
D	1242-3-125-01	DSPM	\$0.00	\$0.00	\$4,985.00	\$0.00	\$4,985.00	\$0.00
D	1242-3-5231	Cámaras Fotográficas y de video	\$0.00	\$0.00	\$59,025.41	\$59,025.41	\$0.00	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$1,090,729.28	\$3,600.00	\$1,087,129.28	\$0.00
D	1242-9-106	DEPORTES	\$0.00	\$0.00	\$33,138.00	\$3,600.00	\$29,538.00	\$0.00
D	1242-9-108	DESARROLLO SOCIAL	\$0.00	\$0.00	\$548,473.43	\$0.00	\$548,473.43	\$0.00
D	1242-9-108-01	DESARROLLO SOCIAL	\$0.00	\$0.00	\$3,799.00	\$0.00	\$3,799.00	\$0.00
D	1242-9-108-04	CENTRO COMUNITARIO NAZARENO	\$0.00	\$0.00	\$126,958.22	\$0.00	\$126,958.22	\$0.00
D	1242-9-108-05	CENTRO COMUNITARIO BENITO JUAREZ	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00
D	1242-9-108-06	CENTRO COMUNITARIO VICTORIA POPULAR LAS BRISAS	\$0.00	\$0.00	\$126,958.22	\$0.00	\$126,958.22	\$0.00
D	1242-9-108-07	CENTRO COMUNITARIO SAN FERNANDO	\$0.00	\$0.00	\$162,458.16	\$0.00	\$162,458.16	\$0.00
D	1242-9-108-08	CENTRO COMUNITARIO SAN ISIDRO	\$0.00	\$0.00	\$105,799.83	\$0.00	\$105,799.83	\$0.00
D	1242-9-109	EDUCACION	\$0.00	\$0.00	\$458,271.25	\$0.00	\$458,271.25	\$0.00
D	1242-9-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$182,483.70	\$0.00	\$182,483.70	\$0.00
D	1242-9-109-04	TEATRO	\$0.00	\$0.00	\$271,818.55	\$0.00	\$271,818.55	\$0.00
D	1242-9-109-05	BIBLIOTECA BENITO JUAREZ	\$0.00	\$0.00	\$3,969.00	\$0.00	\$3,969.00	\$0.00
D	1242-9-120	SALUD MUNICIPAL	\$0.00	\$0.00	\$50,846.60	\$0.00	\$50,846.60	\$0.00
D	1242-9-120-01	SALUD MUNICIPAL	\$0.00	\$0.00	\$6,270.00	\$0.00	\$6,270.00	\$0.00
D	1242-9-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$44,576.60	\$0.00	\$44,576.60	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$622,415.70	\$1,234.01	\$621,181.69	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$0.00	\$0.00	\$519,797.84	\$0.00	\$519,797.84	\$0.00
D	1243-1-120	SALUD MUNICIPAL	\$0.00	\$0.00	\$499,693.12	\$0.00	\$499,693.12	\$0.00
D	1243-1-120-01	SALUD MUNICIPAL	\$0.00	\$0.00	\$499,693.12	\$0.00	\$499,693.12	\$0.00
D	1243-1-125	DSPM	\$0.00	\$0.00	\$7,050.00	\$0.00	\$7,050.00	\$0.00
D	1243-1-125-01	DSPM	\$0.00	\$0.00	\$7,050.00	\$0.00	\$7,050.00	\$0.00
D	1243-1-133	PREVENCION SOCIAL	\$0.00	\$0.00	\$13,054.72	\$0.00	\$13,054.72	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$102,617.86	\$1,234.01	\$101,383.85	\$0.00
D	1243-2-120	SALUD MUNICIPAL	\$0.00	\$0.00	\$101,383.85	\$0.00	\$101,383.85	\$0.00
D	1243-2-120-01	SALUD MUNICIPAL	\$0.00	\$0.00	\$71,832.85	\$0.00	\$71,832.85	\$0.00
D	1243-2-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$29,551.00	\$0.00	\$29,551.00	\$0.00
D	1243-2-5321	Instrumental médico y de laboratorio	\$0.00	\$0.00	\$1,234.01	\$1,234.01	\$0.00	\$0.00
D	1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$58,179,235.57	\$2,433,865.83	\$55,745,369.74	\$0.00
D	1244-1	VEH?CULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$57,948,105.57	\$2,433,865.83	\$55,514,239.74	\$0.00



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Balanza de Comprobación del 01/ene/2017 al 30/jun/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1254)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 18/ago/2017
hora de Impresión | 12:01 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-101	ATENCION CIUDADANA	\$0.00	\$0.00	\$179,690.00	\$0.00	\$179,690.00	\$0.00
D	1244-1-103	COMUNICACION SOCIAL	\$0.00	\$0.00	\$247,600.00	\$0.00	\$247,600.00	\$0.00
D	1244-1-105	CONTRALORIA	\$0.00	\$0.00	\$1,275,337.00	\$0.00	\$1,275,337.00	\$0.00
D	1244-1-105-01	CONTRALORIA	\$0.00	\$0.00	\$1,275,337.00	\$0.00	\$1,275,337.00	\$0.00
D	1244-1-106	DEPORTES	\$0.00	\$0.00	\$250,579.68	\$0.00	\$250,579.68	\$0.00
D	1244-1-107	DESARROLLO RURAL	\$0.00	\$0.00	\$515,195.68	\$0.00	\$515,195.68	\$0.00
D	1244-1-108	DESARROLLO SOCIAL	\$0.00	\$0.00	\$594,905.28	\$0.00	\$594,905.28	\$0.00
D	1244-1-108-01	DESARROLLO SOCIAL	\$0.00	\$0.00	\$594,905.28	\$0.00	\$594,905.28	\$0.00
D	1244-1-109	EDUCACION	\$0.00	\$0.00	\$278,810.00	\$278,810.00	\$0.00	\$0.00
D	1244-1-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$278,810.00	\$278,810.00	\$0.00	\$0.00
D	1244-1-110	FOMENTO ECONOMICO	\$0.00	\$0.00	\$162,900.00	\$0.00	\$162,900.00	\$0.00
D	1244-1-111	INSTITUTO DE LA MUJER	\$0.00	\$0.00	\$39,940.00	\$0.00	\$39,940.00	\$0.00
D	1244-1-112	INSTITUTO DE LA JUVENTUD	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1244-1-113	MEDIO AMBIENTE	\$0.00	\$0.00	\$1,233,367.40	\$0.00	\$1,233,367.40	\$0.00
D	1244-1-113-01	MEDIO AMBIENTE	\$0.00	\$0.00	\$838,367.40	\$0.00	\$838,367.40	\$0.00
D	1244-1-113-02	PARQUES Y JARDINES	\$0.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00
D	1244-1-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$1,958,017.80	\$0.00	\$1,958,017.80	\$0.00
D	1244-1-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$1,958,017.80	\$0.00	\$1,958,017.80	\$0.00
D	1244-1-115	PRESIDENCIA MUNICIPAL	\$0.00	\$0.00	\$858,000.00	\$0.00	\$858,000.00	\$0.00
D	1244-1-115-01	PRESIDENCIA MUNICIPAL	\$0.00	\$0.00	\$858,000.00	\$0.00	\$858,000.00	\$0.00
D	1244-1-118	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$20,378,184.99	\$16,000.00	\$20,362,184.99	\$0.00
D	1244-1-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$20,378,184.99	\$16,000.00	\$20,362,184.99	\$0.00
D	1244-1-120	SALUD MUNICIPAL	\$0.00	\$0.00	\$1,185,430.33	\$489,980.17	\$695,450.16	\$0.00
D	1244-1-120-01	SALUD MUNICIPAL	\$0.00	\$0.00	\$1,185,430.33	\$489,980.17	\$695,450.16	\$0.00
D	1244-1-121	PROTECCION CIVIL	\$0.00	\$0.00	\$2,720,340.99	\$0.00	\$2,720,340.99	\$0.00
D	1244-1-121-01	PROTECCION CIVIL	\$0.00	\$0.00	\$157,266.00	\$0.00	\$157,266.00	\$0.00
D	1244-1-121-02	BOMBEROS	\$0.00	\$0.00	\$2,563,074.99	\$0.00	\$2,563,074.99	\$0.00
D	1244-1-122	TESORERIA	\$0.00	\$0.00	\$1,731,930.36	\$425,925.00	\$1,306,005.36	\$0.00
D	1244-1-122-01	TESORERIA	\$0.00	\$0.00	\$751,909.36	\$0.00	\$751,909.36	\$0.00
D	1244-1-122-02	ADQUISICIONES	\$0.00	\$0.00	\$425,925.00	\$425,925.00	\$0.00	\$0.00
D	1244-1-122-03	ALCOHOLES	\$0.00	\$0.00	\$343,690.00	\$0.00	\$343,690.00	\$0.00
D	1244-1-122-04	PLAZAS Y MERCADOS	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00
D	1244-1-122-05	CATASTRO	\$0.00	\$0.00	\$206,506.00	\$0.00	\$206,506.00	\$0.00
D	1244-1-123	TRANSITO Y VIALIDAD	\$0.00	\$0.00	\$2,733,876.83	\$0.00	\$2,733,876.83	\$0.00
D	1244-1-124	VILLAS	\$0.00	\$0.00	\$489,980.17	\$0.00	\$489,980.17	\$0.00
D	1244-1-124-01	CIUDAD VILLA JUAREZ	\$0.00	\$0.00	\$489,980.17	\$0.00	\$489,980.17	\$0.00
D	1244-1-125	DSPM	\$0.00	\$0.00	\$14,971,947.71	\$496,672.00	\$14,475,275.71	\$0.00
D	1244-1-125-01	DSPM	\$0.00	\$0.00	\$14,971,947.71	\$496,672.00	\$14,475,275.71	\$0.00
D	1244-1-126	SUBSEMUN	\$0.00	\$0.00	\$4,375,877.15	\$420,478.66	\$3,955,398.49	\$0.00
D	1244-1-133	PREVENCION SOCIAL	\$0.00	\$0.00	\$1,083,184.20	\$0.00	\$1,083,184.20	\$0.00
D	1244-1-137	SECRETARIA DE AYUNTAMIENTO	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
D	1244-1-137-01	SECRETARIA DE AYUNTAMIENTO	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
D	1244-1-138	EJECUCION FISCAL	\$0.00	\$0.00	\$68,200.00	\$0.00	\$68,200.00	\$0.00
D	1244-1-142	EVENTOS ESPECIALES	\$0.00	\$0.00	\$278,810.00	\$0.00	\$278,810.00	\$0.00
D	1244-1-5411	Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	1244-2	Carrocerías y Remolques	\$0.00	\$0.00	\$231,130.00	\$0.00	\$231,130.00	\$0.00
D	1244-2-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$231,130.00	\$0.00	\$231,130.00	\$0.00
D	1244-2-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$231,130.00	\$0.00	\$231,130.00	\$0.00



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

**Balanza de Comprobación del 01/ene/2017 al 30/jun/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1254)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y | 18/ago/2017
hora de Impresión | 12:01 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$2,183,494.70	\$0.00	\$2,183,494.70	\$0.00
D	1245-1	ARMAMENTO	\$0.00	\$0.00	\$2,183,494.70	\$0.00	\$2,183,494.70	\$0.00
D	1245-1-125	DSPM	\$0.00	\$0.00	\$2,183,494.70	\$0.00	\$2,183,494.70	\$0.00
D	1245-1-125-01	DSPM	\$0.00	\$0.00	\$2,183,494.70	\$0.00	\$2,183,494.70	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$13,936,786.39	\$599,162.70	\$13,337,623.69	\$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$438,716.71	\$0.00	\$438,716.71	\$0.00
D	1246-1-113	MEDIO AMBIENTE	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
D	1246-1-113-02	PARQUES Y JARDINES	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
D	1246-1-134	RASTRO	\$0.00	\$0.00	\$396,716.71	\$0.00	\$396,716.71	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$111,029.24	\$0.00	\$111,029.24	\$0.00
D	1246-3-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$111,029.24	\$0.00	\$111,029.24	\$0.00
D	1246-3-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$111,029.24	\$0.00	\$111,029.24	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$0.00	\$0.00	\$910,395.87	\$0.00	\$910,395.87	\$0.00
D	1246-4-102	SALA DE REGIDORES	\$0.00	\$0.00	\$36,362.97	\$0.00	\$36,362.97	\$0.00
D	1246-4-108	DESARROLLO SOCIAL	\$0.00	\$0.00	\$59,711.00	\$0.00	\$59,711.00	\$0.00
D	1246-4-108-01	DESARROLLO SOCIAL	\$0.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00
D	1246-4-108-04	CENTRO COMUNITARIO NAZARENO	\$0.00	\$0.00	\$18,125.00	\$0.00	\$18,125.00	\$0.00
D	1246-4-108-06	CENTRO COMUNITARIO VICTORIA POPULAR LAS BRISAS	\$0.00	\$0.00	\$18,125.00	\$0.00	\$18,125.00	\$0.00
D	1246-4-108-07	CENTRO COMUNITARIO SAN FERNANDO	\$0.00	\$0.00	\$18,125.00	\$0.00	\$18,125.00	\$0.00
D	1246-4-109	EDUCACION	\$0.00	\$0.00	\$789,420.37	\$0.00	\$789,420.37	\$0.00
D	1246-4-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$17,133.66	\$0.00	\$17,133.66	\$0.00
D	1246-4-109-03	EVENTOS CIVICOS	\$0.00	\$0.00	\$324,473.35	\$0.00	\$324,473.35	\$0.00
D	1246-4-109-04	TEATRO	\$0.00	\$0.00	\$447,813.36	\$0.00	\$447,813.36	\$0.00
D	1246-4-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$24,901.52	\$0.00	\$24,901.52	\$0.00
D	1246-4-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$24,901.52	\$0.00	\$24,901.52	\$0.00
D	1246-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$2,132,486.81	\$264,650.28	\$1,867,836.53	\$0.00
D	1246-5-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$45,286.40	\$0.00	\$45,286.40	\$0.00
D	1246-5-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$45,286.40	\$0.00	\$45,286.40	\$0.00
D	1246-5-115	PRESIDENCIA MUNICIPAL	\$0.00	\$0.00	\$97,505.05	\$0.00	\$97,505.05	\$0.00
D	1246-5-115-02	SECRETARIA PARTICULAR	\$0.00	\$0.00	\$97,505.05	\$0.00	\$97,505.05	\$0.00
D	1246-5-121	PROTECCION CIVIL	\$0.00	\$0.00	\$23,416.86	\$0.00	\$23,416.86	\$0.00
D	1246-5-121-02	BOMBEROS	\$0.00	\$0.00	\$23,416.86	\$0.00	\$23,416.86	\$0.00
D	1246-5-122	TESORERIA	\$0.00	\$0.00	\$4,827.46	\$0.00	\$4,827.46	\$0.00
D	1246-5-122-06	PREDIAL	\$0.00	\$0.00	\$4,827.46	\$0.00	\$4,827.46	\$0.00
D	1246-5-123	TRANSITO Y VIALIDAD	\$0.00	\$0.00	\$12,724.27	\$0.00	\$12,724.27	\$0.00
D	1246-5-125	DSPM	\$0.00	\$0.00	\$330,786.58	\$0.00	\$330,786.58	\$0.00
D	1246-5-125-01	DSPM	\$0.00	\$0.00	\$330,786.58	\$0.00	\$330,786.58	\$0.00
D	1246-5-126	SUBSEMUN	\$0.00	\$0.00	\$1,345,616.39	\$0.00	\$1,345,616.39	\$0.00
D	1246-5-133	PREVENCION SOCIAL	\$0.00	\$0.00	\$7,673.52	\$0.00	\$7,673.52	\$0.00
D	1246-5-5651	Equipo de comunicacion y telecomunicacion	\$0.00	\$0.00	\$264,650.28	\$264,650.28	\$0.00	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$204,901.12	\$0.00	\$204,901.12	\$0.00
D	1246-6-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$83,380.80	\$0.00	\$83,380.80	\$0.00
D	1246-6-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$83,380.80	\$0.00	\$83,380.80	\$0.00
D	1246-6-118	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$83,870.32	\$0.00	\$83,870.32	\$0.00
D	1246-6-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$83,870.32	\$0.00	\$83,870.32	\$0.00



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Balanza de Comprobación del 01/ene/2017 al 30/jun/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1254)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 18/ago/2017

hora de Impresión 12:01 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-6-125	DSPM	\$0.00	\$0.00	\$37,650.00	\$0.00	\$37,650.00	\$0.00
D	1246-6-125-01	DSPM	\$0.00	\$0.00	\$37,650.00	\$0.00	\$37,650.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$8,525,835.14	\$334,512.42	\$8,191,322.72	\$0.00
D	1246-7-105	CONTRALORIA	\$0.00	\$0.00	\$10,064.16	\$0.00	\$10,064.16	\$0.00
D	1246-7-105-02	CONTRALORIA DE DESARROLLO INSTITUCIONAL	\$0.00	\$0.00	\$6,584.16	\$0.00	\$6,584.16	\$0.00
D	1246-7-105-03	SISTEMAS	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	1246-7-106	DEPORTES	\$0.00	\$0.00	\$55,383.32	\$0.00	\$55,383.32	\$0.00
D	1246-7-108	DESARROLLO SOCIAL	\$0.00	\$0.00	\$45,530.00	\$0.00	\$45,530.00	\$0.00
D	1246-7-108-04	CENTRO COMUNITARIO VILLA NAZARENO	\$0.00	\$0.00	\$24,518.00	\$0.00	\$24,518.00	\$0.00
D	1246-7-108-06	CENTRO COMUNITARIO VICTORIA POPULAR	\$0.00	\$0.00	\$21,012.00	\$0.00	\$21,012.00	\$0.00
D	1246-7-109	EDUCACION	\$0.00	\$0.00	\$16,385.90	\$0.00	\$16,385.90	\$0.00
D	1246-7-109-03	EVENTOS CIVICOS	\$0.00	\$0.00	\$2,031.30	\$0.00	\$2,031.30	\$0.00
D	1246-7-109-04	TEATRO	\$0.00	\$0.00	\$12,075.60	\$0.00	\$12,075.60	\$0.00
D	1246-7-109-05	BIBLIOTECA BENITO JUAREZ	\$0.00	\$0.00	\$2,279.00	\$0.00	\$2,279.00	\$0.00
D	1246-7-111	INSTITUTO DE LA MUJER	\$0.00	\$0.00	\$9,188.00	\$0.00	\$9,188.00	\$0.00
D	1246-7-113	MEDIO AMBIENTE	\$0.00	\$0.00	\$308,373.35	\$0.00	\$308,373.35	\$0.00
D	1246-7-113-01	MEDIO AMBIENTE	\$0.00	\$0.00	\$234,184.88	\$0.00	\$234,184.88	\$0.00
D	1246-7-113-02	PARQUES Y JARDINES	\$0.00	\$0.00	\$74,188.47	\$0.00	\$74,188.47	\$0.00
D	1246-7-114	OBRAS PUBLICAS	\$0.00	\$0.00	\$1,109,033.73	\$2,959.55	\$1,106,074.18	\$0.00
D	1246-7-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$1,109,033.73	\$2,959.55	\$1,106,074.18	\$0.00
D	1246-7-118	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$5,945,172.46	\$0.00	\$5,945,172.46	\$0.00
D	1246-7-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$5,929,091.70	\$0.00	\$5,929,091.70	\$0.00
D	1246-7-118-02	LIMPIEZA	\$0.00	\$0.00	\$16,080.76	\$0.00	\$16,080.76	\$0.00
D	1246-7-120	SALUD MUNICIPAL	\$0.00	\$0.00	\$178,286.90	\$0.00	\$178,286.90	\$0.00
D	1246-7-120-03	CENTRO COMUNITARIO BRISAS DEL SUR	\$0.00	\$0.00	\$102,817.85	\$0.00	\$102,817.85	\$0.00
D	1246-7-120-04	CENTRO COMUNITARIO SAN FERNANDO	\$0.00	\$0.00	\$75,469.05	\$0.00	\$75,469.05	\$0.00
D	1246-7-121	PROTECCION CIVIL	\$0.00	\$0.00	\$391,616.54	\$0.00	\$391,616.54	\$0.00
D	1246-7-121-01	PROTECCION CIVIL	\$0.00	\$0.00	\$377,818.34	\$0.00	\$377,818.34	\$0.00
D	1246-7-121-02	BOMBEROS	\$0.00	\$0.00	\$13,798.20	\$0.00	\$13,798.20	\$0.00
D	1246-7-122	TESORERIA	\$0.00	\$0.00	\$52,967.60	\$0.00	\$52,967.60	\$0.00
D	1246-7-122-01	TESORERIA	\$0.00	\$0.00	\$52,967.60	\$0.00	\$52,967.60	\$0.00
D	1246-7-124	VILLAS	\$0.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00
D	1246-7-124-01	VILLA CIUDAD JUAREZ	\$0.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00
D	1246-7-125	DSPM	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1246-7-125-01	DSPM	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$0.00
D	1246-7-133	PREVENCION SOCIAL	\$0.00	\$0.00	\$40,853.40	\$0.00	\$40,853.40	\$0.00
D	1246-7-134	RASTRO	\$0.00	\$0.00	\$13,672.92	\$0.00	\$13,672.92	\$0.00
D	1246-7-5671	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$331,552.86	\$331,552.87	-\$0.01	\$0.00
D	1246-9	Otros Equipos	\$0.00	\$0.00	\$1,613,421.50	\$0.00	\$1,613,421.50	\$0.00
D	1246-9-105	CONTRALORIA	\$0.00	\$0.00	\$19,460.16	\$0.00	\$19,460.16	\$0.00
D	1246-9-105-01	CONTRALORIA	\$0.00	\$0.00	\$19,460.16	\$0.00	\$19,460.16	\$0.00
D	1246-9-108	DESARROLLO SOCIAL	\$0.00	\$0.00	\$1,377,716.25	\$0.00	\$1,377,716.25	\$0.00
D	1246-9-108-04	CENTRO COMUNITARIO VILLA NAZARENO	\$0.00	\$0.00	\$292,639.87	\$0.00	\$292,639.87	\$0.00
D	1246-9-108-05	CENTRO COMUNITARIO BENITO JUAREZ	\$0.00	\$0.00	\$51,473.34	\$0.00	\$51,473.34	\$0.00
D	1246-9-108-06	CENTRO COMUNITARIO VICTORIA POPULAR	\$0.00	\$0.00	\$295,061.84	\$0.00	\$295,061.84	\$0.00
D	1246-9-108-07	CENTRO COMUNITARIO SAN FERNANDO	\$0.00	\$0.00	\$278,796.17	\$0.00	\$278,796.17	\$0.00
D	1246-9-108-08	CENTRO COMUNITARIO SAN ISIDRO	\$0.00	\$0.00	\$197,170.03	\$0.00	\$197,170.03	\$0.00
D	1246-9-108-09	CENTRO COMUNITARIO CD. VILLA JUAREZ	\$0.00	\$0.00	\$262,575.00	\$0.00	\$262,575.00	\$0.00



**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

**Balanza de Comprobación del 01/ene/2017 al 30/jun/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1254)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 18/ago/2017
12:01 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-9-113	MEDIO AMBIENTE	\$0.00	\$0.00	\$158,236.00	\$0.00	\$158,236.00	\$0.00
D	1246-9-113-01	MEDIO AMBIENTE	\$0.00	\$0.00	\$158,236.00	\$0.00	\$158,236.00	\$0.00
D	1246-9-122	TESORERIA	\$0.00	\$0.00	\$5,703.46	\$0.00	\$5,703.46	\$0.00
D	1246-9-122-01	TESORERIA	\$0.00	\$0.00	\$5,703.46	\$0.00	\$5,703.46	\$0.00
D	1246-9-123	TRANSITO Y VIALIDAD	\$0.00	\$0.00	\$49,057.63	\$0.00	\$49,057.63	\$0.00
D	1246-9-139	RECURSOS HUMANOS	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
D	1247-1-5130	Bienes artísticos, culturales y científicos	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$323,343.77	\$0.00	\$323,343.77	\$0.00
D	1254	LICENCIAS	\$0.00	\$0.00	\$323,343.77	\$0.00	\$323,343.77	\$0.00
Sumas =>			\$0.00	\$0.00	\$87,862,547.75	\$3,891,840.96	\$83,970,706.79	\$0.00

Analizar Diferencia => \$83,970,706.79