



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

**Balanza de Comprobación del 01/ene/2017 al 31/dic/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1250)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 07/feb/2018
hora de Impresión 06:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$347,552.57	\$0.00	\$347,552.57	\$0.00
D	1241-1-103	COMUNICACION SOCIAL	\$0.00	\$0.00	\$27,526.03	\$0.00	\$27,526.03	\$0.00
D	1241-1-105-01	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	\$43,277.18	\$0.00	\$43,277.18	\$0.00
D	1241-1-105-03	SISTEMAS	\$0.00	\$0.00	\$35,894.64	\$0.00	\$35,894.64	\$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	1241-1-108-01	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	\$80,382.40	\$0.00	\$80,382.40	\$0.00
D	1241-1-109-01	EDUCACION	\$0.00	\$0.00	\$19,142.05	\$0.00	\$19,142.05	\$0.00
D	1241-1-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$29,299.40	\$3,800.00	\$25,499.40	\$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	\$69,829.08	\$28,624.00	\$41,205.08	\$0.00
D	1241-1-109-05	BIBLIOTECA BENITO JUAREZ	\$0.00	\$0.00	\$70,489.09	\$36,653.68	\$33,835.41	\$0.00
D	1241-1-109-06	BIBLIOTECA DEL 6 DE ENERO	\$0.00	\$0.00	\$7,846.00	\$0.00	\$7,846.00	\$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	1241-1-109-08	BIBLIOTECA DE LA CESAR G MERAZ	\$0.00	\$0.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00
D	1241-1-109-09	BIBLIOTECA DE JUAN E GARCIA	\$0.00	\$0.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00
D	1241-1-109-10	BIBLIOTECA DE CD. JUAREZ DGO	\$0.00	\$0.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00
D	1241-1-109-11	BIBLIOTECA DE LA LOMA	\$0.00	\$0.00	\$11,552.84	\$0.00	\$11,552.84	\$0.00
D	1241-1-109-12	BIBLIOTECA DE LEON GUZMAN	\$0.00	\$0.00	\$6,552.84	\$0.00	\$6,552.84	\$0.00
D	1241-1-109-13	BIBLIOTECA DE NAZARENO	\$0.00	\$0.00	\$8,841.00	\$0.00	\$8,841.00	\$0.00
D	1241-1-109-14	BIBLIOTECA DE PICARDIAS	\$0.00	\$0.00	\$9,149.00	\$0.00	\$9,149.00	\$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	1241-1-113-01	MEDIO AMBIENTE	\$0.00	\$0.00	\$36,921.90	\$0.00	\$36,921.90	\$0.00
D	1241-1-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$286,201.05	\$0.00	\$286,201.05	\$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	1241-1-115-01	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	\$245,064.50	\$6,960.00	\$238,104.50	\$0.00
D	1241-1-116-01	SINDICATURA	\$0.00	\$0.00	\$33,601.84	\$0.00	\$33,601.84	\$0.00
D	1241-1-116-02	SARE	\$0.00	\$0.00	\$69,338.83	\$0.00	\$69,338.83	\$0.00
D	1241-1-117-01	SERVICIOS JURIDICOS	\$0.00	\$0.00	\$32,373.43	\$0.00	\$32,373.43	\$0.00
D	1241-1-117-02	JUZGADOS ADMINISTRATIVOS	\$0.00	\$0.00	\$51,433.80	\$0.00	\$51,433.80	\$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	\$43,313.26	\$0.00	\$43,313.26	\$0.00
D	1241-1-120-01	SALUD MUNICIPAL	\$0.00	\$0.00	\$49,504.26	\$0.00	\$49,504.26	\$0.00
D	1241-1-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$22,042.99	\$0.00	\$22,042.99	\$0.00
D	1241-1-121-01	PROTECCION CIVIL	\$0.00	\$0.00	\$15,795.20	\$0.00	\$15,795.20	\$0.00



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

**Balanza de Comprobación del 01/ene/2017 al 31/dic/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1250)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb/2018
06:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$374,428.06	\$0.00	\$374,428.06	\$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	\$105,774.25	\$28,553.37	\$77,220.88	\$0.00
D	1241-1-122-07	SINDICATO	\$0.00	\$0.00	\$4,762.00	\$0.00	\$4,762.00	\$0.00
D	1241-1-123	TRANSITO Y VIALIDAD	\$0.00	\$0.00	\$35,661.10	\$0.00	\$35,661.10	\$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	1241-1-124-02	VILLA JUAN E GARCIA	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00
D	1241-1-124-03	VILLA LEON GUZMAN	\$0.00	\$0.00	\$24,609.77	\$0.00	\$24,609.77	\$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	1241-1-125-01	DSPM	\$0.00	\$0.00	\$323,991.09	\$0.00	\$323,991.09	\$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	\$110,109.42	\$0.00	\$110,109.42	\$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	\$32,090.84	\$0.00	\$32,090.84	\$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	\$17,474.00	\$0.00	\$17,474.00	\$0.00
D	1241-1-137-04	RECLUTAMIENTO	\$0.00	\$0.00	\$9,263.07	\$0.00	\$9,263.07	\$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	\$3,915.00	\$0.00	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$0.00	\$0.00	\$433,971.95	\$433,971.95	\$0.00	\$0.00
D	1241-2-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$29,993.99	\$29,993.99	\$0.00	\$0.00
D	1241-2-109-04	TEATRO	\$0.00	\$0.00	\$64,316.99	\$0.00	\$64,316.99	\$0.00
D	1241-2-110	FOMENTO ECONOMICO	\$0.00	\$0.00	\$12,481.60	\$0.00	\$12,481.60	\$0.00
D	1241-2-115-02	SECRETARIA PARTICULAR	\$0.00	\$0.00	\$11,495.35	\$0.00	\$11,495.35	\$0.00
D	1241-2-122-01	TESORERIA	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00
D	1241-2-125-01	DSPM	\$0.00	\$0.00	\$66,488.88	\$0.00	\$66,488.88	\$0.00
D	1241-2-5120	Muebles, excepto de oficina y estantería	\$0.00	\$0.00	-\$0.01	\$0.00	-\$0.01	\$0.00
D	1241-3-101	ATENCION CIUDADANA	\$0.00	\$0.00	\$68,721.70	\$0.00	\$68,721.70	\$0.00
D	1241-3-102	AYUNTAMIENTO	\$0.00	\$0.00	\$55,405.54	\$3,595.00	\$51,810.54	\$0.00
D	1241-3-103	COMUNICACION SOCIAL	\$0.00	\$0.00	\$82,402.87	\$0.00	\$82,402.87	\$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	\$150,025.87	\$8,918.54	\$141,107.33	\$0.00
D	1241-3-105-03	SISTEMAS	\$0.00	\$0.00	\$437,100.59	\$6,716.11	\$430,384.48	\$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	1241-3-108-01	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	\$69,278.10	\$0.00	\$69,278.10	\$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



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

**Balanza de Comprobación del 01/ene/2017 al 31/dic/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1250)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb/2018
06:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-108-06	CENTRO COMUNITARIO VICTORIA POPULAR	\$0.00	\$0.00	\$146,317.68	\$77,298.84	\$69,018.84	\$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	1241-3-109-01	EDUCACION	\$0.00	\$0.00	\$51,514.02	\$0.00	\$51,514.02	\$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	\$28,951.45	\$0.00	\$28,951.45	\$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	\$27,889.26	\$0.00	\$27,889.26	\$0.00
D	1241-3-112	INSTITUTO DE LA JUVENTUD	\$0.00	\$0.00	\$27,569.19	\$0.00	\$27,569.19	\$0.00
D	1241-3-113-01	MEDIO AMBIENTE	\$0.00	\$0.00	\$65,282.00	\$0.00	\$65,282.00	\$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	\$26,062.40	\$0.00	\$26,062.40	\$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	1241-3-116-01	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	1241-3-117-01	SERVICIOS JURIDICOS	\$0.00	\$0.00	\$115,966.07	\$0.00	\$115,966.07	\$0.00
D	1241-3-117-02	JUZGADOS ADMINISTRATIVOS	\$0.00	\$0.00	\$95,509.88	\$0.00	\$95,509.88	\$0.00
D	1241-3-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$104,209.76	\$0.00	\$104,209.76	\$0.00
D	1241-3-119	SECRETARIA TECNICA	\$0.00	\$0.00	\$61,172.78	\$0.00	\$61,172.78	\$0.00
D	1241-3-120-01	SALUD MUNICIPAL	\$0.00	\$0.00	\$44,833.08	\$0.00	\$44,833.08	\$0.00
D	1241-3-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$68,709.40	\$0.00	\$68,709.40	\$0.00
D	1241-3-121-01	PROTECCION CIVIL	\$0.00	\$0.00	\$37,664.40	\$0.00	\$37,664.40	\$0.00
D	1241-3-121-02	BOMBEROS	\$0.00	\$0.00	\$5,564.76	\$0.00	\$5,564.76	\$0.00
D	1241-3-122-01	TESORERIA	\$0.00	\$0.00	\$378,528.92	\$22,565.00	\$355,963.92	\$0.00
D	1241-3-122-02	ADQUISICIONES	\$0.00	\$0.00	\$132,867.25	\$8,405.00	\$124,462.25	\$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	\$13,120.25	\$0.00	\$13,120.25	\$0.00
D	1241-3-122-05	CATASTRO	\$0.00	\$0.00	\$178,358.58	\$0.00	\$178,358.58	\$0.00
D	1241-3-122-06	PREDIAL	\$0.00	\$0.00	\$109,370.41	\$4,728.15	\$104,642.26	\$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	1241-3-124-01	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	1241-3-125-01	DSPM	\$0.00	\$0.00	\$328,699.58	\$0.00	\$328,699.58	\$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	\$39,526.42	\$0.00	\$39,526.42	\$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	\$51,397.78	\$0.00	\$51,397.78	\$0.00
D	1241-3-137-01	SECRETARIA DE AYUNTAMIENTO	\$0.00	\$0.00	\$112,624.05	\$0.00	\$112,624.05	\$0.00
D	1241-3-137-03	TRANSPARENCIA	\$0.00	\$0.00	\$11,292.60	\$0.00	\$11,292.60	\$0.00
D	1241-3-137-04	RECLUTAMIENTO	\$0.00	\$0.00	\$21,784.65	\$0.00	\$21,784.65	\$0.00
D	1241-3-137-05	OFICIALIA DE PARTES	\$0.00	\$0.00	\$13,940.00	\$0.00	\$13,940.00	\$0.00



PRESIDENCIA MUNICIPAL DE CIUDAD LERDO ESTADO DE DURANGO

Balanza de Comprobación del 01/ene/2017 al 31/dic/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1250)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb/2018

hora de Impresión 06:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$103,003.43	\$0.00	\$103,003.43	\$0.00
D	1241-3-142	EVENTOS ESPECIALES	\$0.00	\$0.00	\$19,323.45	\$19,323.45	\$0.00	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$1,040,522.47	\$1,040,522.47	\$0.00	\$0.00
D	1241-9-5191	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$83,074.52	\$83,074.52	\$0.00	\$0.00
D	1242-1-109-02	ARTE Y CULTURA	-\$7,255.93	\$0.00	\$7,255.93	\$0.00	\$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	\$50,309.65	\$50,309.66	-\$0.01	\$0.00
D	1242-2-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00
D	1242-3-101	ATENCION CIUDADANA	\$2,719.01	\$0.00	\$0.00	\$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	1242-3-105-01	CONTRALORIA	\$0.00	\$0.00	\$65,922.93	\$0.00	\$65,922.93	\$0.00
D	1242-3-105-02	CONTRALORIA DE DESARROLLO INSTITUCIONAL	\$0.00	\$0.00	\$12,032.71	\$0.00	\$12,032.71	\$0.00
D	1242-3-108-01	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	\$20,706.00	\$2,900.00	\$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	1242-3-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$35,216.00	\$3,016.00	\$32,200.00	\$0.00
D	1242-3-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$40,371.81	\$0.00	\$40,371.81	\$0.00
D	1242-3-120-02	COMUNIDADES SALUDABLES	\$0.00	\$0.00	\$23,835.33	\$0.00	\$23,835.33	\$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	1242-3-125-01	DSPM	\$0.00	\$0.00	\$4,985.00	\$0.00	\$4,985.00	\$0.00
D	1242-3-5231	Cámaras Fotográficas y de video	-\$2,719.01	\$0.00	\$59,025.41	\$56,306.40	\$0.00	\$0.00
D	1242-9-106	DEPORTES	\$0.00	\$0.00	\$33,138.00	\$3,600.00	\$29,538.00	\$0.00
D	1242-9-108-01	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	\$77,431.16	\$49,527.06	\$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	1242-9-109-02	ARTE Y CULTURA	\$0.00	\$0.00	\$205,683.70	\$108,156.00	\$97,527.70	\$0.00
D	1242-9-109-04	TEATRO	\$0.00	\$0.00	\$387,051.55	\$9,499.00	\$377,552.55	\$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	1242-9-120-01	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	1243-1-120-01	SALUD MUNICIPAL	\$0.00	\$0.00	\$1,017,224.80	\$0.00	\$1,017,224.80	\$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	1243-1-5311	Equipo médico y de laboratorio	\$0.00	\$0.00	\$517,531.68	\$517,531.68	\$0.00	\$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	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	1244-1-105-01	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



PRESIDENCIA MUNICIPAL DE CIUDAD LERDO ESTADO DE DURANGO

Balanza de Comprobación del 01/ene/2017 al 31/dic/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1250)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb/2018

hora de Impresión 06:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-108-01	DESARROLLO SOCIAL	\$0.00	\$0.00	\$594,905.28	\$0.00	\$594,905.28	\$0.00
D	1244-1-109-02	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	1244-1-113-01	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	1244-1-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$1,958,017.80	\$0.00	\$1,958,017.80	\$0.00
D	1244-1-115-01	PRESIDENCIA MUNICIPAL	\$0.00	\$0.00	\$1,769,896.00	\$0.00	\$1,769,896.00	\$0.00
D	1244-1-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$22,238,184.99	\$16,000.00	\$22,222,184.99	\$0.00
D	1244-1-118-02	LIMPIEZA	\$0.00	\$0.00	\$930,000.00	\$0.00	\$930,000.00	\$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	1244-1-121-01	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	1244-1-122-01	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	CASTASTRO	\$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	1244-1-124-01	CIUDAD VILLA JUAREZ	\$0.00	\$0.00	\$489,980.17	\$0.00	\$489,980.17	\$0.00
D	1244-1-125-01	DSPM	\$0.00	\$0.00	\$17,247,649.72	\$496,672.00	\$16,750,977.72	\$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	1244-1-137-01	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	\$5,297,598.01	\$5,297,598.01	\$0.00	\$0.00
D	1244-2-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$231,130.00	\$0.00	\$231,130.00	\$0.00
D	1244-9-5491	Otros equipos de transporte	\$0.00	\$0.00	\$930,000.00	\$930,000.00	\$0.00	\$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	1246-1-113-02	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	\$928,824.95	\$0.00	\$928,824.95	\$0.00
D	1246-1-5610	Maquinaria y equipo agropecuario	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
D	1246-2-5621	Maquinaria y equipo industrial	\$0.00	\$0.00	\$528,767.44	\$528,767.44	\$0.00	\$0.00
D	1246-3-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$111,029.24	\$0.00	\$111,029.24	\$0.00
D	1246-4-102	SALA DE REGIDORES	\$0.00	\$0.00	\$36,362.97	\$0.00	\$36,362.97	\$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	1246-4-109-02	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	1246-4-114-01	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	\$27,857.41	\$27,857.41	\$0.00	\$0.00
D	1246-5-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$45,286.40	\$0.00	\$45,286.40	\$0.00



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

**Balanza de Comprobación del 01/ene/2017 al 31/dic/2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1241 a la 1250)**

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/feb/2018
06:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-5-115-02	SECRETARIA PARTICULAR	\$0.00	\$0.00	\$97,505.05	\$0.00	\$97,505.05	\$0.00
D	1246-5-121-02	BOMBEROS	\$0.00	\$0.00	\$23,416.86	\$0.00	\$23,416.86	\$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	1246-5-125-01	DSPM	\$0.00	\$0.00	\$1,983,903.98	\$0.00	\$1,983,903.98	\$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	\$1,917,767.68	\$1,917,767.68	\$0.00	\$0.00
D	1246-6-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$83,380.80	\$0.00	\$83,380.80	\$0.00
D	1246-6-118-01	SERVICIOS PUBLICOS	\$0.00	\$0.00	\$83,870.32	\$0.00	\$83,870.32	\$0.00
D	1246-6-125-01	DSPM	\$0.00	\$0.00	\$37,650.00	\$0.00	\$37,650.00	\$0.00
D	1246-7-105-02	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	1246-7-108-04	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	\$21,012.00	\$0.00	\$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	1246-7-113-01	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	1246-7-114-01	OBRAS PUBLICAS	\$0.00	\$0.00	\$1,109,033.73	\$2,959.55	\$1,106,074.18	\$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	1246-7-120-03	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	1246-7-121-01	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	\$42,937.40	\$0.00	\$42,937.40	\$0.00
D	1246-7-122-01	TESORERIA	\$0.00	\$0.00	\$52,967.60	\$0.00	\$52,967.60	\$0.00
D	1246-7-124-01	VILLA CIUDAD JUAREZ	\$0.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$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	\$346,427.25	\$346,427.26	-\$0.01	\$0.00
D	1246-9-105-01	CONTRALORIA	\$0.00	\$0.00	\$19,460.16	\$0.00	\$19,460.16	\$0.00
D	1246-9-108-04	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
D	1246-9-113-01	MEDIO AMBIENTE	\$0.00	\$0.00	\$158,236.00	\$0.00	\$158,236.00	\$0.00
D	1246-9-122-01	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	1247-1-5130	Bienes artísticos, culturales y científicos	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00

