



FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/oct./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulado. (De la cuenta: 8140 a la 8140)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 01/jun./2022

hora de Impresión 02:56 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-62-05-1-51107 | MOBILIARIO Y EQUIPO | \$0.00 | \$0.00 | \$5,335.00 | \$5,335.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-3-51503 | EQUIPO DE COMPUTACIÓN | \$0.00 | \$0.00 | \$2,412.93 | \$2,412.93 | \$0.00 | \$0.00 |
| A | 8140-73-01 | NIÑOS HEROES | \$0.00 | \$0.00 | \$1,274,852.44 | \$1,274,852.44 | \$0.00 | \$0.00 |
| A | 8140-73-02 | NIÑOS HEROES CREDITO | \$0.00 | \$0.00 | \$94,274.25 | \$94,274.25 | \$0.00 | \$0.00 |
| A | 8140-73-03 | CREEL | \$0.00 | \$0.00 | \$120,094.98 | \$120,094.98 | \$0.00 | \$0.00 |
| A | 8140-73-04 | MUSEO CREEL | \$0.00 | \$0.00 | \$80,940.00 | \$80,940.00 | \$0.00 | \$0.00 |
| A | 8140-73-05 | VICTORIA | \$0.00 | \$0.00 | \$599,017.80 | \$599,017.80 | \$0.00 | \$0.00 |
| A | 8140-73-06 | VICTORIA CREDITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-07 | JUÁREZ | \$0.00 | \$0.00 | \$137,093.71 | \$137,093.71 | \$0.00 | \$0.00 |
| A | 8140-73-08 | JUÁREZ CRÉDITO | \$0.00 | \$0.00 | \$19,396.55 | \$19,396.55 | \$0.00 | \$0.00 |
| A | 8140-73-09 | CHIHUAHUA MARKET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-10 | PARRAL | \$0.00 | \$0.00 | \$112,131.86 | \$112,131.86 | \$0.00 | \$0.00 |
| A | 8140-73-12 | JRZ AEROPUERTO | \$0.00 | \$0.00 | \$174,133.15 | \$174,133.15 | \$0.00 | \$0.00 |
| A | 8140-93-01 | Secretaría de Finanzas y Administración | \$0.00 | \$0.00 | \$2,049,697.47 | \$2,049,697.47 | \$0.00 | \$0.00 |
| A | 8140-93-03 | Fondo Nacional para el Fomento de las Artesanías | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-93-06 | COMERCIO DE LA SIDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sumas => | | | \$0.00 | \$0.00 | \$4,669,380.14 | \$4,669,380.14 | \$0.00 | \$0.00 |