FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA

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

Usr:

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

N	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDO		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-52-08-1-54101	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00		$0.00	$27,370.26	$27,370.26	$0.00	$0.00
A	8140-71-01-1-01	NIÑOS HEROES	$0.00		$0.00	$341,568.99	$341,568.99	$0.00	$0.00
A	8140-71-01-1-02	NIÑOS HEROES CREDITO	$0.00		$0.00	$130,059.30	$130,059.30	$0.00	$0.00
A	8140-71-01-1-03	CREEL	$0.00		$0.00	$27,503.52	$27,503.52	$0.00	$0.00
A	8140-71-01-1-04	MUSEO CREEL	$0.00		$0.00	$22,582.00	$22,582.00	$0.00	$0.00
A	8140-71-01-1-05	VICTORIA	$0.00		$0.00	$108,604.81	$108,604.81	$0.00	$0.00
A	8140-71-01-1-06	VICTORIA CREDITO	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-71-01-1-07	JUÁREZ	$0.00		$0.00	$115,909.74	$115,909.74	$0.00	$0.00
A	8140-71-01-1-08	JUÁREZ CRÉDITO	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-91-01	ENVIOS FONART	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-93-01	Secretaria de Finanzas y Administración	$0.00		$0.00	$1,002,823.89	$1,002,823.89	$0.00	$0.00
A	8140-93-10	Varios	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00