



H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.

ESTADO DE DURANGO

Auxiliares de Cuentas (Totales por cuenta) del 01/ene/2018 al 31/oct/2018

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y
06/dic/2018

hora de Impresión
09:36 a.m.

Usu: supervisor
Rep: rptAuxiliarCuentasTotales

Cuenta	Nombre de la Cuenta	Movimientos del Periodo			
		Saldo Inicial	Cargos	Abonos	Saldo Final
1112	BANCOS/ TESORERIA	\$3,911,823.11	\$95,608,750.77	\$79,207,209.98	\$20,313,363.90
1112-01	TESORERIA	\$1,813,652.78	\$4,661,460.08	\$5,132,698.50	\$1,342,414.36
1112-01-13	2013	\$983.56	\$0.00	\$0.00	\$983.56
1112-01-13-00	GENERAL	\$983.56	\$0.00	\$0.00	\$983.56
1112-01-13-00-001	Cta. 162	\$983.56	\$0.00	\$0.00	\$983.56
1112-01-14	2014	-\$10,000.00	\$10,000.00	\$0.00	\$0.00
1112-01-14-00	GENERAL	-\$10,000.00	\$10,000.00	\$0.00	\$0.00
1112-01-14-00-001	Cta. 661	-\$10,000.00	\$10,000.00	\$0.00	\$0.00
1112-01-16	2016	\$1,822,669.22	\$4,651,460.08	\$5,132,698.50	\$1,341,430.80
1112-01-16-00	GENERAL	\$1,822,669.22	\$4,651,460.08	\$5,132,698.50	\$1,341,430.80
1112-01-16-00-001	Cta. 365	\$1,822,669.22	\$4,651,460.08	\$5,132,698.50	\$1,341,430.80
1112-01-16-00-002	Cta. 010	-\$42,376.25	\$42,376.25	\$0.00	\$0.00
1112-01-16-00-003	Cta. 703	\$12,208.17	\$0.00	\$0.00	\$12,208.17
1112-01-16-00-005	Cta. 060	\$688,000.00	\$589,520.88	\$50,020.88	\$1,227,500.00
1112-02	FORTA	\$587,795.93	\$6,586,638.72	\$5,541,107.18	\$1,633,327.47
1112-02-17	2017	\$587,795.93	\$682.07	\$588,478.00	\$0.00
1112-02-17-00	GENERAL	\$587,795.93	\$682.07	\$588,478.00	\$0.00
1112-02-17-00-001	CTA. 743	\$587,795.93	\$682.07	\$588,478.00	\$0.00
1112-02-18	2018	\$0.00	\$6,585,956.65	\$4,952,629.18	\$1,633,327.47
1112-02-18-00	GENERAL	\$0.00	\$6,585,956.65	\$4,952,629.18	\$1,633,327.47
1112-02-18-00-001	Cta. 787	\$0.00	\$6,585,956.65	\$4,952,629.18	\$1,633,327.47
1112-03	FISM	\$1,017,702.15	\$9,633,981.33	\$8,834,555.79	\$1,817,127.69
1112-03-12	2012	\$116.76	\$0.00	\$0.00	\$116.76
1112-03-12-00	GENERAL	\$116.76	\$0.00	\$0.00	\$116.76
1112-03-12-00-001	Cta. 341	\$116.76	\$0.00	\$0.00	\$116.76
1112-03-17	2017	\$1,017,585.39	\$4,171.63	\$1,021,757.02	\$0.00
1112-03-17-00	GENERAL	\$1,017,585.39	\$4,171.63	\$1,021,757.02	\$0.00
1112-03-17-00-001	CTA. 279	\$1,017,585.39	\$4,171.63	\$1,021,757.02	\$0.00
1112-03-18	2018	\$0.00	\$9,629,809.70	\$7,812,798.77	\$1,817,010.93



Uscr supervisor
Rep: rptAuxiliarCuentasTotales

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Auxiliares de Cuentas (Totales por cuenta) del 01/ene/2018 al 31/oct/2018
Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión 06/dic/2018 09:36 a.m.

Rep: rptAnularCuentasTotales

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1112-03-18-00	GENERAL	\$0.00	\$9,629,809.70	\$7,812,798.77	\$1,817,010.93
1112-03-18-00-001	Cta. 126	\$0.00	\$9,629,809.70	\$7,812,798.77	\$1,817,010.93
1112-04	CONVENIOS	\$2,647,401.20	\$53,161,369.35	\$41,001,090.69	\$14,807,679.86
1112-04-15	2015	\$0.00	\$1.00	\$1.00	\$0.00
1112-04-15-03	3x1 PARA MIGRANTES	\$0.00	\$1.00	\$1.00	\$0.00
1112-04-15-03-002	Cta. 882	\$0.00	\$1.00	\$1.00	\$0.00
1112-04-16	2016	-\$146,202.91	\$146,202.91	\$0.00	\$0.00
1112-04-16-33	FONDO MINERO	-\$146,202.91	\$146,202.91	\$0.00	\$0.00
1112-04-16-33-003	Cta. 931	-\$146,202.91	\$146,202.91	\$0.00	\$0.00
1112-04-17	2017	\$2,793,604.11	\$7,301,215.40	\$10,093,693.34	\$1,126.17
1112-04-17-03	3x1 PARA MIGRANTES	-\$351,985.35	\$3,771,997.94	\$3,420,012.59	\$0.00
1112-04-17-03-001	Cta. 481	-\$122,142.08	\$294,193.50	\$172,051.42	\$0.00
1112-04-17-03-002	Cta. 415	\$76,947.88	\$2,141,526.05	\$2,218,473.93	\$0.00
1112-04-17-03-003	Cta. 981	-\$306,791.15	\$1,336,278.39	\$1,029,487.24	\$0.00
1112-04-17-09	FORTALECE	\$1,302,909.15	\$17.42	\$1,302,926.57	\$0.00
1112-04-17-09-001	CTA. 622	\$1,302,909.15	\$17.42	\$1,302,926.57	\$0.00
1112-04-17-11	SEDESOE	\$353,410.42	\$1,269,322.23	\$1,622,732.65	\$0.00
1112-04-17-11-001	Cta. 845	\$353,410.42	\$647,564.38	\$1,000,974.80	\$0.00
1112-04-17-11-003	Cta. 499	\$0.00	\$621,757.85	\$621,757.85	\$0.00
1112-04-17-13	COESVI	\$1,384,626.84	\$1,862,299.09	\$3,245,799.76	\$1,126.17
1112-04-17-13-001	Cta. 012	\$34,729.24	\$1,485,750.00	\$1,519,353.07	\$1,126.17
1112-04-17-13-002	Cta. 639	\$1,349,897.60	\$376,549.09	\$1,726,446.69	\$0.00
1112-04-17-33	FONDO MINERO	\$104,643.05	\$397,578.72	\$502,221.77	\$0.00
1112-04-17-33-001	CTA. 781	\$10,109.95	\$397,021.46	\$407,131.41	\$0.00
1112-04-17-33-002	CTA. 849	\$25,241.24	\$467.17	\$25,708.41	\$0.00
1112-04-17-33-003	CTA. 830	\$69,291.86	\$90.09	\$69,381.95	\$0.00
1112-04-18	2018	\$0.00	\$45,713,950.04	\$30,907,396.35	\$14,806,553.69
1112-04-18-03	3x1 PARA MIGRANTES	\$0.00	\$4,874,870.83	\$2,809,906.19	\$2,064,964.64
1112-04-18-03-001	Cta. 887	\$0.00	\$600,000.94	\$600,000.94	\$0.00
1112-04-18-03-002	Cta. 491	\$0.00	\$420,001.00	\$420,001.00	\$0.00
1112-04-18-03-003	Cta. 825	\$0.00	\$575,000.99	\$500,431.53	\$74,569.46



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Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión 06/dic/2018 09:36 a.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1112-04-18-03-004	Cta. 610	\$0.00	\$101,001.00	\$90,000.00	\$11,001.00
1112-04-18-03-005	Cta. 910	\$0.00	\$200,001.00	\$0.00	\$200,001.00
1112-04-18-03-006	Cta. 436	\$0.00	\$336,668.00	\$0.00	\$336,668.00
1112-04-18-03-007	Cta. 531	\$0.00	\$394,967.99	\$299,867.93	\$95,100.06
1112-04-18-03-008	Cta. 725	\$0.00	\$394,967.99	\$299,867.93	\$95,100.06
1112-04-18-03-009	Cta. 624	\$0.00	\$395,038.28	\$299,867.93	\$95,170.35
1112-04-18-03-010	Cta. 209	\$0.00	\$394,967.99	\$299,867.93	\$95,100.06
1112-04-18-03-011	Cta. 754	\$0.00	\$12,254.65	\$0.00	\$12,254.65
1112-04-18-03-012	Cta. 016	\$0.00	\$350,000.00	\$0.00	\$350,000.00
1112-04-18-03-013	Cta. 251	\$0.00	\$700,000.00	\$0.00	\$700,000.00
1112-04-18-03-014	Cta. 230	\$0.00	\$1.00	\$1.00	\$0.00
1112-04-18-09	FONDO MINERO	\$0.00	\$16,455,706.31	\$11,827,752.30	\$4,627,954.01
1112-04-18-09-001	Cta. 549	\$0.00	\$8,488,702.31	\$6,387,603.41	\$2,101,098.90
1112-04-18-09-002	Cta. 882	\$0.00	\$5,303,710.00	\$4,278,399.91	\$1,025,310.09
1112-04-18-09-003	Cta. 418	\$0.00	\$2,663,290.00	\$1,161,748.98	\$1,501,541.02
1112-04-18-09-004	Cta. 926	\$0.00	\$1.00	\$0.00	\$1.00
1112-04-18-09-005	Cta. 969	\$0.00	\$1.00	\$0.00	\$1.00
1112-04-18-09-006	Cta. 988	\$0.00	\$1.00	\$0.00	\$1.00
1112-04-18-09-007	Cta. 367	\$0.00	\$3,939,244.14	\$2,470,446.76	\$1,468,797.38
1112-04-18-10	COESVI	\$0.00	\$2,656,225.38	\$2,470,446.76	\$185,778.62
1112-04-18-10-001	Cta. 503	\$0.00	\$1,283,018.76	\$0.00	\$1,283,018.76
1112-04-18-10-002	Cta. 437	\$0.00	\$2,844,383.75	\$2,586,136.00	\$258,247.75
1112-04-18-11	SEDESOE 2018	\$0.00	\$2,844,383.75	\$2,586,136.00	\$258,247.75
1112-04-18-11-001	Cta. 851	\$0.00	\$17,599,745.01	\$11,213,155.10	\$6,386,589.91
1112-04-18-12	FORTALECIMIENTO FINANCIERO PARA INVERSION 2018	\$0.00	\$17,599,745.01	\$11,213,155.10	\$6,386,589.91
1112-04-18-12-001	Cta. 230	\$0.00	\$6,292,951.50	\$2,539,434.15	\$3,753,517.35
1112-05	CREDITOS	-\$3,660,264.94	\$6,292,951.50	\$2,539,434.15	\$93,252.41
1112-05-17	2017	-\$3,660,264.94	\$6,292,951.50	\$2,539,434.15	\$93,252.41
1112-05-17-00	GENERAL	-\$3,660,264.94	\$6,292,951.50	\$2,539,434.15	\$93,252.41
1112-05-17-00-001	Cta. 340 (BANOBRA)	-\$3,660,264.94	\$6,292,951.50	\$2,539,434.15	\$93,252.41
1112-07	PARTICIPACIONES	\$1,505,535.99	\$15,272,349.79	\$16,158,323.67	\$619,562.11



Usu supervisor
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ESTADO DE DURANGO

Auxiliares de Cuentas (Totales por cuenta) del 01/ene/2018 al 31/oct/2018

Con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y 06/dic/2018
hora de Impresión 09:36 a.m.

Cuenta	Nombre de la Cuenta	Movimientos del Periodo			
		Saldo Inicial	Cargos	Abonos	Saldo Final
1112-07-16	2016	\$40,398.10	\$150,000.00	\$190,398.10	\$0.00
1112-07-16-00	GENERAL	\$40,398.10	\$150,000.00	\$190,398.10	\$0.00
1112-07-16-00-001	Cta 241	\$40,398.10	\$150,000.00	\$190,398.10	\$0.00
1112-07-17	2017	\$1,465,137.89	\$2,327.37	\$1,467,465.26	\$0.00
1112-07-17-00	GENERAL	\$1,465,137.89	\$2,327.37	\$1,467,465.26	\$0.00
1112-07-17-00-001	Cta. 826	\$1,465,137.89	\$2,327.37	\$1,467,465.26	\$0.00
1112-07-18	2018	\$0.00	\$15,120,022.42	\$14,500,460.31	\$619,562.11
1112-07-18-00	GENERAL	\$0.00	\$15,120,022.42	\$14,500,460.31	\$619,562.11
1112-07-18-00-001	Cta. 532	\$0.00	\$15,120,022.42	\$14,500,460.31	\$619,562.11
Total :		3,911,823.11	95,608,750.77	79,207,209.98	20,313,363.90