



H. AYUNTAMIENTO DEL MUNICIPIO DE SANTA CLARA, DGO. ESTADO DE DURANGO

Auxiliares de Cuentas (Totales por cuenta) del 01/oct/2017 al 31/dic/2017

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

Cuentas Acumulativas

Fecha y 09/feb/2018

hora de Impresión 11:07 a.m.

Usu: supervisor

Rep: rptAuxiliarCuentasTotales

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1112	BANCOS/TESORERÍA	\$3,521,772.46	\$11,457,830.05	\$12,840,774.82	\$2,138,827.69
1112-01	TESORERIA	\$217,498.85	\$78,000.00	\$295,561.29	-\$62.44
1112-01-16	2016	\$19,498.85	\$0.00	\$19,498.65	\$0.20
1112-01-16-00	GENERAL	\$19,498.85	\$0.00	\$19,498.65	\$0.20
1112-01-17	2017	\$198,000.00	\$78,000.00	\$276,062.64	-\$62.64
1112-01-17-00	GENERAL	\$198,000.00	\$78,000.00	\$276,062.64	-\$62.64
1112-02	FORTA	\$431,485.45	\$815,037.29	\$1,246,522.74	\$0.00
1112-02-17	2017	\$431,485.45	\$815,037.29	\$1,246,522.74	\$0.00
1112-02-17-00	GENERAL	\$431,485.45	\$815,037.29	\$1,246,522.74	\$0.00
1112-03	FISM	\$1,752,253.41	\$1,438,891.05	\$2,993,332.25	\$197,812.21
1112-03-15	2015	\$4,697.69	\$0.00	\$0.00	\$4,697.69
1112-03-15-00	GENERAL	\$4,697.69	\$0.00	\$0.00	\$4,697.69
1112-03-16	2016	\$45.92	\$0.00	\$0.00	\$45.92
1112-03-16-00	GENERAL	\$45.92	\$0.00	\$0.00	\$45.92
1112-03-17	2017	\$1,747,509.80	\$1,438,891.05	\$2,993,332.25	\$193,068.60
1112-03-17-00	GENERAL	\$1,747,509.80	\$1,438,891.05	\$2,993,332.25	\$193,068.60
1112-04	CONVENIOS	\$47,343.76	\$2,669,196.20	\$2,678,722.79	\$37,817.17
1112-04-16	2016	\$47,343.76	\$0.00	\$14,101.00	\$33,242.76
1112-04-16-04	HABITAT	\$47,343.76	\$0.00	\$14,101.00	\$33,242.76
1112-04-17	2017	\$0.00	\$2,669,196.20	\$2,664,621.79	\$4,574.41
1112-04-17-27	PESO X PESO	\$0.00	\$2,669,196.20	\$2,664,621.79	\$4,574.41
1112-07	PARTICIPACIONES	\$1,073,190.99	\$6,456,705.51	\$5,626,635.75	\$1,903,260.75
1112-07-16	2016	\$1,066,800.95	\$1,312,273.60	\$1,027,361.38	\$1,351,713.17
1112-07-16-00	GENERAL	\$1,066,800.95	\$1,312,273.60	\$1,027,361.38	\$1,351,713.17
1112-07-17	2017	\$6,390.04	\$5,144,431.91	\$4,599,274.37	\$551,547.58
1112-07-17-00	GENERAL	\$6,390.04	\$5,144,431.91	\$4,599,274.37	\$551,547.58