



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE NAYARIT Nayarit

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: EMELY
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/ago./2018
02:23 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$87,095,859.91	\$0.00	\$439,647,831.56	\$376,757,935.61	\$149,985,755.86	\$0.00
D	1100	ACTIVO CIRCULANTE	\$7,503,622.26	\$0.00	\$439,399,911.16	\$370,045,163.33	\$76,858,370.09	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$5,644,203.51	\$0.00	\$204,269,063.10	\$188,118,173.33	\$21,795,093.28	\$0.00
D	1111	EFFECTIVO	\$49,153.29	\$0.00	\$161,000.72	\$70,317.37	\$139,836.64	\$0.00
D	1111-01	FONDO FIJO	\$49,153.29	\$0.00	\$161,000.72	\$70,317.37	\$139,836.64	\$0.00
D	1111-01-0021	CELIA ROJAS PADILLA	\$19,154.00	\$0.00	\$0.00	\$19,154.00	\$0.00	\$0.00
D	1111-01-0024	JUANA ELIZABETH JIMENEZ CASTORENA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1111-01-0030	CARMEN AMALIA BERNAL MENDOZA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1111-01-0033	KARLA NOEMI ULLOA GARCIA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1111-01-0038	BRENDA DEL CARMEN ROMANO GONZALEZ	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1111-01-0039	FERMIN FERNANDEZ TORRES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-01-0040	JOSE LUIS HENRIQUEZ TORRES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-01-0041	LILITH RAMIREZ FERNANDEZ	-\$0.70	\$0.00	\$10,000.70	\$0.00	\$10,000.00	\$0.00
D	1111-01-0042	FELIPE ELEAZAR MADERA QUINTERO	\$0.00	\$0.00	\$15,000.00	\$13,317.12	\$1,682.88	\$0.00
D	1111-01-0043	LETICIA PAOLA ORTEGA ESPERICUETA	\$0.00	\$0.00	\$20,000.00	\$19,509.76	\$490.24	\$0.00
D	1111-01-0044	DIANAREY PALOMA RIVAS TORRES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1111-01-0045	MARIA INES GONZALEZ DELGADILLO	\$0.00	\$0.00	\$5,000.00	\$336.48	\$4,663.52	\$0.00
D	1111-01-0046	MARIA CRISTINA RAMOS MALDONADO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-01-0048	JOSE HERNANDEZ FONSECA	\$0.00	\$0.00	\$53,000.00	\$18,000.00	\$35,000.00	\$0.00
D	1111-01-0049	AGUSTIN ANTONIO RAMOS PEREZ	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1111-01-0050	MARIA IBARRA HARO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-01-0052	SERGIO ARTURO GUERRERO BENITEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$5,583,050.22	\$0.00	\$204,108,062.38	\$188,047,855.96	\$21,643,256.64	\$0.00
D	1113-01	BANAMEX	\$131,231.93	\$0.00	\$14,446,056.96	\$9,720,299.70	\$4,856,989.19	\$0.00
D	1113-01-0002	BANAMEX CTA 653-44449	\$20,044.87	\$0.00	\$3,060,067.25	\$2,222,882.24	\$857,229.88	\$0.00
D	1113-01-0007	BANAMEX CTA 70114783151	\$111,187.06	\$0.00	\$401,854.19	\$505,699.20	\$7,342.05	\$0.00
D	1113-01-0008	BANAMEX CTA 70121784228	\$0.00	\$0.00	\$10,984,135.52	\$6,991,718.26	\$3,992,417.26	\$0.00
D	1113-03	SANTANDER, S.A.	\$925,394.04	\$0.00	\$85,287,414.38	\$75,019,368.80	\$11,193,439.62	\$0.00
D	1113-03-0063	65505387282 APOYO A LA GENTE APARATOS ORTOPEDICOS 2016	\$26,015.99	\$0.00	\$203.00	\$203.00	\$26,015.99	\$0.00
D	1113-03-0067	PROGRAMA COMEDORES PROSA 2016	\$23,894.34	\$0.00	\$203.00	\$203.00	\$23,894.34	\$0.00
D	1113-03-0074	65505927777 SANTANDER INGRESOS PROPIOS DONATIVOS 2017	\$65,654.67	\$0.00	\$101,421.42	\$143,624.33	\$23,451.76	\$0.00