

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Balanza de Comprobación del 01/jul./2017 al 31/dic./2017

#### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión | 11/abr./2018 08:35 a. m.

Rep. rpt.BalanzaComprobacion  
Usp. supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	7292 GASTO CORRIENTE	\$1,365,585.50	\$0.00	\$4,242,201.30	\$5,308,601.23	\$299,185.57	\$0.00
D	1112-01-002	5500 RAMO 23	\$7,978.09	\$0.00	\$0.00	\$0.00	\$7,978.09	\$0.00
D	1112-01-003	9225 ALIANZA CAMPO 07	\$512,615.96	\$0.00	\$0.00	\$0.00	\$512,615.96	\$0.00
D	1112-01-004	0252 MEJORAMIENTO A LA VIVIENDA	\$181,253.54	\$0.00	\$9.21	\$0.00	\$181,262.75	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,363,226.00	\$0.00	\$37,149.50	\$0.00	\$4,400,375.50	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,277.34	\$0.00	\$1.44	\$0.00	\$28,278.78	\$0.00
D	1112-01-007	6884 PRODUCTOS BANCOMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$6,079,565.67	\$0.00	\$45,878.82	\$1,868,512.25	\$4,256,932.24	\$0.00
D	1112-01-009	1037 CULTURA	\$69,566.51	\$0.00	\$3.54	\$0.00	\$69,570.05	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,715.35	\$0.00	\$39.33	\$0.00	\$773,754.68	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,561.98	\$0.00	\$9.69	\$0.00	\$190,571.67	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$2,996,911.15	\$0.00	\$21,457.90	\$1,228,272.40	\$1,790,096.65	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$15,325,896.36	\$0.00	\$560,045.33	\$7,622,442.56	\$8,263,499.13	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,199.32	\$0.00	\$12.57	\$0.00	\$247,211.89	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,607.48	\$0.00	\$9.51	\$0.00	\$186,616.99	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,786.26	\$0.00	\$32.58	\$0.00	\$640,818.84	\$0.00
D	1112-01-017	1774 CONTINGENCIAS ECONOMICAS 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.37	\$0.00	\$0.30	\$0.00	\$6,319.67	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.50	\$0.00	\$0.03	\$0.00	\$592.53	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,904.23	\$0.00	\$12.21	\$0.00	\$239,916.44	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,765.80	\$0.00	\$3.42	\$0.00	\$67,769.22	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,379.55	\$0.00	\$3.72	\$0.00	\$73,383.27	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$5,987,050.28	\$0.00	\$50,975.12	\$0.00	\$6,038,025.40	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$1,709,867.29	\$0.00	\$8,205.45	\$1,033,086.78	\$684,985.96	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$47,700,004.56	\$0.00	\$10,261,981.22	\$47,336,234.64	\$10,625,751.14	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$0.00	\$0.00	\$1,523,794.24	\$1,304,277.58	\$219,516.66	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$992,089.99	\$0.00	\$50.43	\$962,500.00	\$29,640.42	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,460.06	\$0.00	\$1.77	\$0.00	\$34,461.83	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$562,176.42	\$0.00	\$19.10	\$560,809.55	\$1,385.97	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$1,214,023.46	\$0.00	\$74.28	\$1,186,220.44	\$27,877.30	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$570,465.30	\$0.00	\$7.74	\$568,266.77	\$2,206.27	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,433.06	\$0.00	\$25.21	\$413,561.87	\$138,896.40	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$3,615.82	\$0.00	\$0.94	\$2,529.77	\$1,086.99	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$5,747.49	\$0.00	\$1.67	\$4,648.72	\$1,100.44	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$243,265.24	\$0.00	\$3.44	\$232,182.89	\$11,085.79	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$517,357.28	\$0.00	\$7.86	\$432,538.31	\$84,826.83	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$48,412.24	\$0.00	\$288,129.06	\$335,268.67	\$1,272.63	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$674,431.25	\$0.00	\$6.81	\$670,054.06	\$4,384.00	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$6,997.30	\$0.00	\$1.75	\$5,283.74	\$1,715.31	\$0.00
D	1112-01-040	7563 FISE 2016	\$498,043.04	\$0.00	\$11.57	\$497,872.56	\$182.05	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,034.13	\$0.00	\$14.64	\$0.00	\$288,048.77	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$4,353,805.01	\$0.00	\$31,696,095.28	\$34,363,617.17	\$1,686,283.12	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,229,713.20	\$0.00	\$27,498.50	\$0.00	\$3,257,211.70	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$40,203.40	\$0.00	\$17,638.70	\$0.00	\$57,842.10	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$49,553,463.38	\$0.00	\$51,345,973.67	\$31,797,938.89	\$69,101,498.16	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$3,188,809.40	\$0.00	\$69,649,477.34	\$72,838,286.74	\$0.00	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$6,054,332.89	\$0.00	\$203,634,980.28	\$199,060,173.03	\$10,629,140.14	\$0.00

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Fecha y 11/abr./2018

hora de Impresión 08:35 a. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-048	6542 HABITAT 2016 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-049	5635 HABITAT MUNICIPAL 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-052	4017 HABITAT 2017 RECURSO FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-053	4076 HABITAT 2017 RECURSO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-055	8485 FORTALECIMIENTO FINANCIERO B2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$211,021.95	\$0.00	\$23,753,795.94	\$22,290,921.63	\$1,673,896.26	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$0.00	\$0.00	\$6,277,094.67	\$5,937,811.00	\$339,283.67	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$16,111,086.70	\$8,513,510.59	\$7,597,576.11	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$0.00	\$0.00	\$925,013.10	\$693,750.00	\$231,263.10	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$0.00	\$0.00	\$1,000,013.20	\$750,000.00	\$250,013.20	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$0.00	\$0.00	\$1,408,512.01	\$1,381,500.33	\$27,011.68	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$0.00	\$0.00	\$1,539,032.83	\$1,503,541.07	\$35,491.76	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$0.00	\$0.00	\$300,001.25	\$275,500.00	\$24,501.25	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$337,690.06	\$0.00	\$0.00	\$329,128.80	\$8,561.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$146,142.33	\$0.00	\$0.00	\$1,740.00	\$144,402.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$284,831.49	\$0.00	\$0.00	\$173,092.57	\$111,738.92	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$169,122.98	\$0.00	\$0.00	\$70,079.15	\$99,043.83	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$160,114.07	\$0.00	\$0.00	\$0.00	\$160,114.07	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$6,507.54	\$0.00	\$0.00	\$1,740.00	\$4,767.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$361,202.21	\$0.00	\$0.00	\$251,120.83	\$110,081.38	\$0.00
D	1112-02-008	5736 FIDEM	\$275,111.52	\$0.00	\$0.00	\$0.00	\$275,111.52	\$0.00
D	1112-02-009	6627 FONDO III 2013	\$1,723,719.09	\$0.00	\$0.00	\$668,547.03	\$1,055,172.06	\$0.00
D	1112-02-010	5569 BOMBITON	\$37,757.20	\$0.00	\$0.00	\$0.00	\$37,757.20	\$0.00
D	1112-02-011	7283 FOPADEM 2013	\$4,913.28	\$0.00	\$0.00	\$1,740.00	\$3,173.28	\$0.00
D	1112-02-012	0780 SUBSEMUN 2014	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$148,684.88	\$0.00	\$0.00	\$2,610.00	\$146,074.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$95,718.81	\$0.00	\$0.00	\$1,740.00	\$93,978.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$3,346.86	\$0.00	\$0.00	\$1,740.00	\$1,606.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$6,837.67	\$0.00	\$0.00	\$1,740.00	\$5,097.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$23,840.56	\$0.00	\$0.00	\$1,740.00	\$22,100.56	\$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$16,095.65	\$0.00	\$2,310.36	\$18,406.01	\$0.00	\$0.00
D	1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	\$5,734.82	\$0.00	\$2,163.40	\$7,898.22	\$0.00	\$0.00
D	1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	\$32,314.96	\$0.00	\$2,300.04	\$34,615.00	\$0.00	\$0.00
D	1112-02-021	1826 FONDO MINERO CALLE MONTURA	\$13,590.34	\$0.00	\$1,931.40	\$15,521.74	\$0.00	\$0.00
D	1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	\$18,411.11	\$0.00	\$2,300.04	\$20,711.15	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$315,623.03	\$0.00	\$311.31	\$193,976.13	\$121,958.21	\$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$27,787.00	\$0.00	\$2,320.68	\$30,107.68	\$0.00	\$0.00
D	1112-02-025	0606 FONDO MINERO CALLE FRESNOS	\$19,539.68	\$0.00	\$2,331.00	\$21,870.68	\$0.00	\$0.00
D	1112-02-026	0615 FONDO MINERO PROYECTO DE EFICIENCIA	\$620,020.51	\$0.00	\$17.40	\$620,037.91	\$0.00	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$19,283.85	\$0.00	\$1,532,500.50	\$1,208,191.26	\$343,593.09	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,753.62	\$0.00	\$22.64	\$4,124.96	\$41,651.30	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$521.78	\$0.00	\$10.00	\$0.00	\$531.78	\$0.00
D	1112-03-003	3736 INFRAESTRUCTURA DEPORTIVA	\$74,106.83	\$0.00	\$0.00	\$0.00	\$74,106.83	\$0.00
D	1112-03-004	1063 INFRAESTRUCTURA DEPORTIVA 2014	\$420,555.58	\$0.00	\$214.96	\$0.00	\$420,770.54	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$526,368.42	\$0.00	\$214.60	\$477,091.22	\$49,491.80	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$2,536,096.75	\$0.00	\$0.00	\$1,776,828.16	\$759,268.59	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$158,450.56	\$0.00	\$5,318.69	\$1,392.00	\$162,377.25	\$0.00

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Dep. de Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-002	3584 FOPADEM 2015	\$208,270.59	\$0.00	\$5,808.69	\$0.00	\$214,079.28	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$2,278,553.69	\$0.00	\$30,439.47	\$2,291,305.20	\$17,687.96	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,312,736.92	\$0.00	\$145,279.88	\$0.00	\$3,458,016.80	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$288,709.69	\$0.00	\$8,052.14	\$0.00	\$296,761.83	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,295.82	\$0.00	\$203.49	\$0.00	\$7,499.31	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$7,983,127.59	\$0.00	\$2,564,900.35	\$10,194,979.95	\$353,047.99	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,307,855.94	\$0.00	\$77,852.55	\$10,546.47	\$2,375,162.02	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$0.00	\$0.00	\$4,029,735.98	\$1,189,280.81	\$2,840,455.17	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$0.00	\$0.00	\$1,188,606.46	\$352,807.56	\$835,798.90	\$0.00
D	1112-04-011	5318 PAICE 2017	\$0.00	\$0.00	\$3,519,895.06	\$464.00	\$3,519,431.06	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$0.00	\$0.00	\$180,270.00	\$0.00	\$180,270.00	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$0.00	\$0.00	\$364,230.00	\$0.00	\$364,230.00	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$0.00	\$0.00	\$510,808.00	\$0.00	\$510,808.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$573,144.15	\$0.00	\$579.94	\$20,880.00	\$552,844.09	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$284,496.18	\$0.00	\$677.64	\$554,324.33	-\$269,150.51	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$320,324.34	\$0.00	\$695.76	\$316,739.00	\$4,281.10	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$270,971.36	\$0.00	\$592.76	\$268,262.14	\$3,301.98	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$201,485.16	\$0.00	\$517.18	\$160,750.38	\$41,251.96	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$105,390.65	\$0.00	\$258.29	\$84,923.62	\$20,725.32	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$322,762.49	\$0.00	\$630.33	\$545,439.71	-\$222,046.89	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$374,102.59	\$0.00	\$777.75	\$361,554.46	\$13,325.88	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.	\$229,539.86	\$0.00	\$527.20	\$228,511.77	\$1,555.29	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$322,384.46	\$0.00	\$625.58	\$559,738.47	-\$236,728.43	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$1,311,639.98	\$0.00	\$5,003.09	\$1,372,275.80	-\$55,632.73	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$319,581.04	\$0.00	\$1,147.27	\$0.00	\$320,728.31	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$326,387.71	\$0.00	\$784.75	\$487,531.46	-\$160,359.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$2,790,428.57	\$0.00	\$9,842.77	\$2,087,131.32	\$713,140.02	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$715,276.98	\$0.00	\$1,704.31	\$536,382.01	\$180,599.28	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$2,042,829.95	\$0.00	\$5,267.43	\$1,501,439.98	\$546,657.40	\$0.00

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Balanza de Comprobación del 01/jul./2017 al 31/dic./2017

#### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y hora de Impresión | 11/abr./2018  
08:35 a. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$515,865.93	\$0.00	\$991.64	\$896,577.73	-\$379,720.16	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$1,270,045.84	\$0.00	\$4,696.20	\$899,596.07	\$375,145.97	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$775,735.54	\$0.00	\$2,170.63	\$567,449.45	\$210,456.72	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$612,479.22	\$0.00	\$1,171.48	\$1,221,105.67	-\$607,454.97	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$395,522.85	\$0.00	\$830.14	\$523,551.62	-\$127,198.63	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$4,641,828.28	\$0.00	\$13,566.76	\$9,280,413.63	-\$4,625,018.59	\$0.00
D	1112-06-023	2738 FORTALECIMIENTO FINANCIERO A 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-024	2746 FISE 2017	\$0.00	\$0.00	\$2,423,820.32	\$1,421,799.09	\$1,002,021.23	\$0.00
D	1112-06-025	5920 FORTALECE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$0.00	\$0.00	\$15,879,703.40	\$5,916,548.35	\$9,963,155.05	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$0.00	\$0.00	\$11,802,306.82	\$3,913,018.90	\$7,889,287.92	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$0.00	\$0.00	\$1,181,300.20	\$384,531.26	\$796,768.94	\$0.00
D	1112-06-029	5458 FONDO MINERO 2016	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
<b>Sumas =&gt;</b>			\$205,342,100.81	\$0.00	\$470,247,863.90	\$505,068,034.95	\$170,521,929.76	\$0.00

**Analizar Diferencia => \$170,521,929.76**