

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/sep./2017 al 30/sep./2017

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

Fecha y 03/nov./2017

hora de Impresión 08:27 a. m.

Rep. m Balanza Comprobacion
Usr: 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	\$290,116.07	\$0.00	\$215,595.02	\$0.00	\$505,711.09	\$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	\$181,256.61	\$0.00	\$1.56	\$0.00	\$181,258.17	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,375,448.55	\$0.00	\$6,280.08	\$0.00	\$4,381,728.63	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,277.82	\$0.00	\$0.24	\$0.00	\$28,278.06	\$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	\$5,738,683.37	\$0.00	\$8,407.98	\$1,243,576.63	\$4,503,514.72	\$0.00
D	1112-01-009	1037 CULTURA	\$69,567.69	\$0.00	\$0.60	\$0.00	\$69,568.29	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,728.46	\$0.00	\$6.66	\$0.00	\$773,735.12	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,565.21	\$0.00	\$1.64	\$0.00	\$190,566.85	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$2,645,424.45	\$0.00	\$3,796.98	\$54,731.74	\$2,594,489.69	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$13,728,277.54	\$0.00	\$20,854.70	\$506,094.43	\$13,243,037.81	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,203.51	\$0.00	\$2.13	\$0.00	\$247,205.64	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,610.65	\$0.00	\$1.61	\$0.00	\$186,612.26	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,797.12	\$0.00	\$5.52	\$0.00	\$640,802.64	\$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	\$6,319.47	\$0.00	\$0.05	\$0.00	\$6,319.52	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.51	\$0.00	\$0.01	\$0.00	\$592.52	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,908.30	\$0.00	\$2.07	\$0.00	\$239,910.37	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,766.94	\$0.00	\$0.58	\$0.00	\$67,767.52	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,380.79	\$0.00	\$0.63	\$0.00	\$73,381.42	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,003,821.60	\$0.00	\$8,617.29	\$0.00	\$6,012,438.89	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$1,357,814.75	\$0.00	\$825.81	\$0.00	\$1,358,640.56	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$32,175,105.85	\$0.00	\$10,016,913.82	\$15,553,295.18	\$26,638,724.49	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$4,700.70	\$0.00	\$548,889.04	\$487.20	\$553,102.54	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$992,106.80	\$0.00	\$8.54	\$0.00	\$992,115.34	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,460.65	\$0.00	\$0.30	\$0.00	\$34,460.95	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$562,185.94	\$0.00	\$4.84	\$421,096.72	\$141,094.06	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$1,214,064.60	\$0.00	\$20.91	\$910,161.04	\$303,924.47	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$10,328.46	\$0.00	\$0.09	\$0.00	\$10,328.55	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,442.42	\$0.00	\$4.76	\$0.00	\$552,447.18	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$3,616.67	\$0.00	\$0.03	\$0.00	\$3,616.70	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$5,749.02	\$0.00	\$0.05	\$0.00	\$5,749.07	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$14,180.56	\$0.00	\$0.12	\$0.00	\$14,180.68	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$91,731.16	\$0.00	\$0.79	\$0.00	\$91,731.95	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$3,337.00	\$0.00	\$0.03	\$0.00	\$3,337.03	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$14,010.58	\$0.00	\$0.12	\$0.00	\$14,010.70	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$6,998.88	\$0.00	\$0.06	\$0.00	\$6,998.94	\$0.00
D	1112-01-040	7563 FISE 2016	\$166,136.07	\$0.00	\$1.43	\$0.00	\$166,137.50	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,039.01	\$0.00	\$2.48	\$0.00	\$288,041.49	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$1,182,172.40	\$0.00	\$8,761,914.68	\$8,843,684.64	\$1,100,402.44	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,238,760.48	\$0.00	\$4,648.59	\$0.00	\$3,243,409.07	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$51,777.24	\$0.00	\$3,165.14	\$0.00	\$54,942.38	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$57,987,367.51	\$0.00	\$10,054,437.14	\$2,492,708.35	\$65,549,096.30	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$9,631.55	\$0.00	\$8,163,994.52	\$8,150,970.91	\$22,655.16	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$5,723,726.02	\$0.00	\$30,922,026.05	\$32,625,544.59	\$4,020,207.48	\$0.00

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hora de Impresión 08:27 a. m.

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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	-\$2,254,888.28	\$0.00	\$1,857,517.63	\$3,940,900.02	-\$4,338,270.67	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$340,456.62	\$0.00	\$2,605,609.45	\$0.00	\$2,946,066.07	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$7,610,000.00	\$0.00	\$3.08	\$0.00	\$7,610,003.08	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$0.00	\$0.00	\$231,250.00	\$0.00	\$231,250.00	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$755,678.00	\$0.00	\$5.25	\$0.00	\$755,683.25	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$1,080,843.00	\$0.00	\$19.09	\$0.00	\$1,080,862.09	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$337,690.06	\$0.00	\$0.00	\$0.00	\$337,690.06	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$145,562.33	\$0.00	\$0.00	\$290.00	\$145,272.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$148,904.72	\$0.00	\$0.00	\$290.00	\$148,614.72	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$100,203.83	\$0.00	\$0.00	\$290.00	\$99,913.83	\$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	\$5,927.54	\$0.00	\$0.00	\$290.00	\$5,637.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$223,043.89	\$0.00	\$0.00	\$0.00	\$223,043.89	\$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	\$0.00	\$1,723,719.09	\$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	\$4,333.28	\$0.00	\$0.00	\$290.00	\$4,043.28	\$0.00
D	1112-02-012	0780 SUBSEMUN 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$147,930.88	\$0.00	\$0.00	\$464.00	\$147,466.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$95,138.81	\$0.00	\$0.00	\$290.00	\$94,848.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$2,766.86	\$0.00	\$0.00	\$290.00	\$2,476.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$6,257.67	\$0.00	\$0.00	\$290.00	\$5,967.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$23,260.56	\$0.00	\$0.00	\$290.00	\$22,970.56	\$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$12,360.31	\$0.00	\$0.00	\$12,360.31	\$0.00	\$0.00
D	1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-021	1826 FONDO MINERO CALLE MONTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$315,934.34	\$0.00	\$0.00	\$181,399.02	\$134,535.32	\$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-025	0606 FONDO MINERO CALLE FRESNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-026	0615 FONDO MINERO PROYECTO DE EFICIENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$199,985.11	\$0.00	\$6,675.00	\$108,575.06	\$98,085.05	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,733.64	\$0.00	\$3.81	\$8.12	\$45,729.33	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$521.78	\$0.00	\$0.00	\$0.00	\$521.78	\$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	\$420,628.00	\$0.00	\$35.05	\$0.00	\$420,663.05	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$442,995.49	\$0.00	\$36.91	\$0.00	\$443,032.40	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$2,536,096.75	\$0.00	\$0.00	\$0.00	\$2,536,096.75	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$159,757.94	\$0.00	\$863.03	\$232.00	\$160,388.97	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$210,603.72	\$0.00	\$1,139.19	\$0.00	\$211,742.91	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-003	3138 FORTASEG 2016	\$11,598.43	\$0.00	\$93.59	\$0.00	\$11,692.02	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,331,230.55	\$0.00	\$69,712.41	\$0.00	\$3,400,942.96	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$291,943.93	\$0.00	\$1,579.17	\$0.00	\$293,523.10	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,377.55	\$0.00	\$39.91	\$0.00	\$7,417.46	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$7,279,408.06	\$0.00	\$24,490.48	\$3,212,627.90	\$4,091,270.64	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,333,709.45	\$0.00	\$12,623.42	\$0.00	\$2,346,332.87	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$1,997,666.00	\$0.00	\$10,805.71	\$0.00	\$2,008,471.71	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$573,338.39	\$0.00	\$98.74	\$0.00	\$573,437.13	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$284,837.59	\$0.00	\$165.40	\$0.00	\$285,002.99	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$320,708.75	\$0.00	\$93.43	\$239,722.44	\$81,079.74	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$271,296.55	\$0.00	\$79.44	\$201,728.18	\$69,647.81	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$201,726.95	\$0.00	\$70.44	\$120,625.27	\$81,172.12	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$105,517.12	\$0.00	\$36.10	\$65,021.18	\$40,532.04	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$323,149.83	\$0.00	\$94.06	\$241,754.43	\$81,489.46	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$374,551.54	\$0.00	\$109.60	\$278,710.26	\$95,950.88	\$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.	\$229,815.33	\$0.00	\$96.80	\$172,118.07	\$57,794.06	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$322,771.34	\$0.00	\$94.50	\$240,038.34	\$82,827.50	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$1,313,843.94	\$0.00	\$1,068.05	\$0.00	\$1,314,911.99	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$319,964.55	\$0.00	\$185.79	\$0.00	\$320,150.34	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$326,779.40	\$0.00	\$143.53	\$217,073.10	\$109,849.83	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$2,795,117.34	\$0.00	\$2,272.20	\$0.00	\$2,797,389.54	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$716,135.36	\$0.00	\$415.84	\$0.00	\$716,551.20	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$2,046,262.52	\$0.00	\$849.74	\$1,501,439.98	\$545,672.28	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$516,485.00	\$0.00	\$150.86	\$385,022.69	\$131,613.17	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$1,272,179.90	\$0.00	\$1,034.18	\$0.00	\$1,273,214.08	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$776,666.46	\$0.00	\$450.98	\$0.00	\$777,117.44	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$613,214.23	\$0.00	\$240.64	\$458,737.25	\$154,717.62	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$395,997.50	\$0.00	\$199.43	\$394,117.51	\$2,079.42	\$0.00

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hora de Impresión 08:27 a. m.

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Dep: supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$4,649,627.95	\$0.00	\$3,594.89	\$3,411,146.62	\$1,242,076.22	\$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	\$0.00	\$0.00	\$0.00	\$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	\$6,342,169.07	\$0.00	\$4,753,828.62	\$0.00	\$11,095,997.69	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$0.00	\$0.00	\$11,769,252.09	\$0.00	\$11,769,252.09	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$0.00	\$0.00	\$1,178,894.58	\$0.00	\$1,178,894.58	\$0.00
D	1112-06-029	5458 FONDO MINERO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$197,432,412.17	\$0.00	\$91,526,456.80	\$86,188,783.18	\$202,770,085.79	\$0.00

Analizar Diferencia =>

\$202,770,085.79