

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2017 al 31/oct./2017

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

Fecha y 20/feb./2018

hora de Impresión 01:17 p. 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	\$505,711.09	\$0.00	\$185,104.17	\$499,837.76	\$190,977.50	\$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	\$181,258.17	\$0.00	\$1.51	\$0.00	\$181,259.68	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,381,728.63	\$0.00	\$6,108.13	\$0.00	\$4,387,836.76	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,278.06	\$0.00	\$0.24	\$0.00	\$28,278.30	\$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	\$4,503,514.72	\$0.00	\$7,747.11	\$126,320.95	\$4,384,940.88	\$0.00
D	1112-01-009	1037 CULTURA	\$69,568.29	\$0.00	\$0.58	\$0.00	\$69,568.87	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,735.12	\$0.00	\$6.45	\$0.00	\$773,741.57	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,566.85	\$0.00	\$1.59	\$0.00	\$190,568.44	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$2,594,489.69	\$0.00	\$3,634.52	\$648,971.31	\$1,949,152.90	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$13,243,037.81	\$0.00	\$19,463.51	\$3,148,803.15	\$10,113,698.17	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,205.64	\$0.00	\$2.06	\$0.00	\$247,207.70	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,612.26	\$0.00	\$1.56	\$0.00	\$186,613.82	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,802.64	\$0.00	\$5.34	\$0.00	\$640,807.98	\$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	\$6,319.52	\$0.00	\$0.05	\$0.00	\$6,319.57	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.52	\$0.00	\$0.00	\$0.00	\$592.52	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,910.37	\$0.00	\$2.00	\$0.00	\$239,912.37	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,767.52	\$0.00	\$0.56	\$0.00	\$67,768.08	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,381.42	\$0.00	\$0.61	\$0.00	\$73,382.03	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,012,438.89	\$0.00	\$8,381.34	\$0.00	\$6,020,820.23	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$1,358,640.56	\$0.00	\$789.14	\$0.00	\$1,359,429.70	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$26,638,724.49	\$0.00	\$44,840.80	\$3,027,193.11	\$23,656,372.18	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$553,102.54	\$0.00	\$2.02	\$70,000.20	\$483,104.36	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$992,115.34	\$0.00	\$8.27	\$0.00	\$992,123.61	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,460.95	\$0.00	\$0.29	\$0.00	\$34,461.24	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$141,094.06	\$0.00	\$2.35	\$0.00	\$141,096.41	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$303,924.47	\$0.00	\$7.08	\$0.00	\$303,931.55	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$10,328.55	\$0.00	\$0.09	\$8,122.45	\$2,206.19	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,447.18	\$0.00	\$4.60	\$0.00	\$552,451.78	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$3,616.70	\$0.00	\$0.03	\$2,529.77	\$1,086.96	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$5,749.07	\$0.00	\$0.05	\$4,648.72	\$1,100.40	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$14,180.68	\$0.00	\$0.12	\$3,095.21	\$11,085.59	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$91,731.95	\$0.00	\$0.76	\$6,907.36	\$84,825.35	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$3,337.03	\$0.00	\$0.03	\$2,064.46	\$1,272.60	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$14,010.70	\$0.00	\$0.12	\$9,626.95	\$4,383.87	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$6,998.94	\$0.00	\$0.06	\$5,283.74	\$1,715.26	\$0.00
D	1112-01-040	7563 FISE 2016	\$166,137.50	\$0.00	\$1.38	\$165,957.52	\$181.36	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,041.49	\$0.00	\$2.40	\$0.00	\$288,043.89	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$1,100,402.44	\$0.00	\$3,501,241.86	\$3,536,197.66	\$1,065,446.64	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,243,409.07	\$0.00	\$4,521.31	\$0.00	\$3,247,930.38	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$54,942.38	\$0.00	\$949.86	\$0.00	\$55,892.24	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$65,549,096.30	\$0.00	\$10,052,599.74	\$2,151,708.06	\$73,449,987.98	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$22,655.16	\$0.00	\$10,670,724.33	\$10,693,379.49	\$0.00	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$4,020,207.48	\$0.00	\$23,136,045.82	\$26,285,391.99	\$870,861.31	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-048	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	-\$4,338,270.67	\$0.00	\$6,608,703.66	\$2,166,503.80	\$103,929.19	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$2,946,066.07	\$0.00	\$2.84	\$0.00	\$2,946,068.91	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$7,610,003.08	\$0.00	\$5,500,082.81	\$0.00	\$13,110,085.89	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,250.00	\$0.00	\$693,751.28	\$0.00	\$925,001.28	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,000.00	\$0.00	\$750,001.39	\$0.00	\$1,000,001.39	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$755,683.25	\$0.00	\$6.30	\$0.00	\$755,689.55	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$1,080,862.09	\$0.00	\$18.01	\$0.00	\$1,080,880.10	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$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	\$145,272.33	\$0.00	\$0.00	\$290.00	\$144,982.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$148,614.72	\$0.00	\$0.00	\$290.00	\$148,324.72	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$99,913.83	\$0.00	\$0.00	\$290.00	\$99,623.83	\$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	\$5,637.54	\$0.00	\$0.00	\$290.00	\$5,347.54	\$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	\$517,945.17	\$1,205,773.92	\$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	\$4,043.28	\$0.00	\$0.00	\$290.00	\$3,753.28	\$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	\$147,466.88	\$0.00	\$0.00	\$464.00	\$147,002.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$94,848.81	\$0.00	\$0.00	\$290.00	\$94,558.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$2,476.86	\$0.00	\$0.00	\$290.00	\$2,186.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$5,967.67	\$0.00	\$0.00	\$290.00	\$5,677.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$22,970.56	\$0.00	\$0.00	\$290.00	\$22,680.56	\$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$134,535.32	\$0.00	\$0.00	\$11,997.11	\$122,538.21	\$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	\$98,085.05	\$0.00	\$10,180.00	\$50,536.53	\$57,728.52	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,729.33	\$0.00	\$3.92	\$4,073.92	\$41,659.33	\$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	\$420,663.05	\$0.00	\$36.22	\$0.00	\$420,699.27	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$443,032.40	\$0.00	\$38.15	\$0.00	\$443,070.55	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$2,536,096.75	\$0.00	\$0.00	\$1,205,382.04	\$1,330,714.71	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$160,388.97	\$0.00	\$895.73	\$232.00	\$161,052.70	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-002	3584 FOPADEM 2015	\$211,742.91	\$0.00	\$1,184.08	\$0.00	\$212,926.99	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$11,692.02	\$0.00	\$5,801.28	\$0.00	\$17,493.30	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,400,942.96	\$0.00	\$19,018.26	\$0.00	\$3,419,961.22	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$293,523.10	\$0.00	\$1,641.40	\$0.00	\$295,164.50	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,417.46	\$0.00	\$41.48	\$0.00	\$7,458.94	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$4,091,270.64	\$0.00	\$22,282.52	\$1,147,745.74	\$2,965,807.42	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,346,332.87	\$0.00	\$13,120.82	\$0.00	\$2,359,453.69	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$2,008,471.71	\$0.00	\$11,231.49	\$0.00	\$2,019,703.20	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$0.00	\$0.00	\$591,488.84	\$464.00	\$591,024.84	\$0.00
D	1112-04-011	5318 PAICE 2017	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$573,437.13	\$0.00	\$95.57	\$17,400.00	\$556,132.70	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$285,002.99	\$0.00	\$101.29	\$243,054.36	\$42,049.92	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$81,079.74	\$0.00	\$49.06	\$0.00	\$81,128.80	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$69,647.81	\$0.00	\$42.14	\$0.00	\$69,689.95	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$81,172.12	\$0.00	\$49.12	\$0.00	\$81,221.24	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$40,532.04	\$0.00	\$19.62	\$0.00	\$40,551.66	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$81,489.46	\$0.00	\$49.31	\$0.00	\$81,538.77	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$95,950.88	\$0.00	\$58.06	\$0.00	\$96,008.94	\$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.	\$57,794.06	\$0.00	\$34.97	\$0.00	\$57,829.03	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$82,827.50	\$0.00	\$50.12	\$0.00	\$82,877.62	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$1,314,911.99	\$0.00	\$953.22	\$979,630.86	\$336,234.35	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$320,150.34	\$0.00	\$193.72	\$0.00	\$320,344.06	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$109,849.83	\$0.00	\$66.47	\$0.00	\$109,916.30	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$2,797,389.54	\$0.00	\$2,027.41	\$2,087,131.32	\$712,285.63	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$716,551.20	\$0.00	\$213.72	\$536,382.01	\$180,382.91	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$545,672.28	\$0.00	\$330.19	\$0.00	\$546,002.47	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$131,613.17	\$0.00	\$79.64	\$0.00	\$131,692.81	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$1,273,214.08	\$0.00	\$1,078.51	\$0.00	\$1,274,292.59	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$777,117.44	\$0.00	\$470.24	\$0.00	\$777,587.68	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$154,717.62	\$0.00	\$93.62	\$0.00	\$154,811.24	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$2,079.42	\$0.00	\$0.00	\$0.00	\$2,079.42	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$1,242,076.22	\$0.00	\$1,052.13	\$0.00	\$1,243,128.35	\$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	\$11,095,997.69	\$0.00	\$11,417.88	\$0.00	\$11,107,415.57	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$11,769,252.09	\$0.00	\$12,818.28	\$0.00	\$11,782,070.37	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$1,178,894.58	\$0.00	\$998.61	\$0.00	\$1,179,893.19	\$0.00
D	1112-06-029	5458 FONDO MINERO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$202,770,085.79	\$0.00	\$65,704,077.22	\$59,367,592.72	\$209,106,570.29	\$0.00

Analizar Diferencia =>

\$209,106,570.29