

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Fecha y 21/feb./2018

hora de Impresión 01:25 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	\$190,977.50	\$0.00	\$120,511.38	\$185,293.57	\$126,195.31	\$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	\$181,259.68	\$0.00	\$1.56	\$0.00	\$181,261.24	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,387,836.76	\$0.00	\$6,369.27	\$0.00	\$4,394,206.03	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,278.30	\$0.00	\$0.24	\$0.00	\$28,278.54	\$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	\$4,384,940.88	\$0.00	\$6,424.22	\$0.00	\$4,391,365.10	\$0.00
D	1112-01-009	1037 CULTURA	\$69,568.87	\$0.00	\$0.60	\$0.00	\$69,569.47	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,741.57	\$0.00	\$6.66	\$0.00	\$773,748.23	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,568.44	\$0.00	\$1.64	\$0.00	\$190,570.08	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$1,949,152.90	\$0.00	\$2,981.28	\$0.00	\$1,952,134.18	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$10,113,698.17	\$0.00	\$17,985.90	\$666,538.68	\$9,465,145.39	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,207.70	\$0.00	\$2.13	\$0.00	\$247,209.83	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,613.82	\$0.00	\$1.61	\$0.00	\$186,615.43	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,807.98	\$0.00	\$5.52	\$0.00	\$640,813.50	\$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	\$6,319.57	\$0.00	\$0.05	\$0.00	\$6,319.62	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.52	\$0.00	\$0.01	\$0.00	\$592.53	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,912.37	\$0.00	\$2.07	\$0.00	\$239,914.44	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,768.08	\$0.00	\$0.58	\$0.00	\$67,768.66	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,382.03	\$0.00	\$0.63	\$0.00	\$73,382.66	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,020,820.23	\$0.00	\$8,739.67	\$0.00	\$6,029,559.90	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$1,359,429.70	\$0.00	\$822.24	\$0.00	\$1,360,251.94	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$23,656,372.18	\$0.00	\$36,090.82	\$2,408,889.76	\$21,283,573.24	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$483,104.36	\$0.00	\$4.35	\$0.00	\$483,108.71	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$992,123.61	\$0.00	\$8.54	\$0.00	\$992,132.15	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,461.24	\$0.00	\$0.30	\$0.00	\$34,461.54	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$141,096.41	\$0.00	\$1.21	\$0.00	\$141,097.62	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$303,931.55	\$0.00	\$2.62	\$0.00	\$303,934.17	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.19	\$0.00	\$0.06	\$0.00	\$2,206.25	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,451.78	\$0.00	\$4.76	\$413,561.87	\$138,894.67	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,086.96	\$0.00	\$0.02	\$0.00	\$1,086.98	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.40	\$0.00	\$0.03	\$0.00	\$1,100.43	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,085.59	\$0.00	\$0.11	\$0.00	\$11,085.70	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,825.35	\$0.00	\$0.77	\$0.00	\$84,826.12	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.60	\$0.00	\$0.02	\$0.00	\$1,272.62	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,383.87	\$0.00	\$0.09	\$0.00	\$4,383.96	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.26	\$0.00	\$0.04	\$0.00	\$1,715.30	\$0.00
D	1112-01-040	7563 FISE 2016	\$181.36	\$0.00	\$0.69	\$0.00	\$182.05	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,043.89	\$0.00	\$2.48	\$0.00	\$288,046.37	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$1,065,446.64	\$0.00	\$3,981,764.15	\$3,097,451.00	\$1,949,759.79	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,247,930.38	\$0.00	\$4,714.61	\$0.00	\$3,252,644.99	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$55,892.24	\$0.00	\$990.47	\$0.00	\$56,882.71	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$73,449,987.98	\$0.00	\$10,635,824.11	\$2,075,589.81	\$82,010,222.28	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$0.00	\$0.00	\$10,667,603.60	\$10,667,603.60	\$0.00	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$870,861.31	\$0.00	\$61,755,751.02	\$22,528,105.74	\$40,098,506.59	\$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	\$103,929.19	\$0.00	\$1,500,021.04	\$0.00	\$1,603,950.23	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$2,946,068.91	\$0.00	\$1,065,874.93	\$1,067,082.00	\$2,944,861.84	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$13,110,085.89	\$0.00	\$3,000,262.13	\$4,125,518.61	\$11,984,829.41	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$925,001.28	\$0.00	\$4.30	\$693,750.00	\$231,255.58	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$1,000,001.39	\$0.00	\$3.68	\$750,000.00	\$250,005.07	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$755,689.55	\$0.00	\$652,816.44	\$329,428.39	\$1,079,077.60	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$1,080,880.10	\$0.00	\$458,135.10	\$233,374.16	\$1,305,641.04	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$337,690.06	\$0.00	\$0.00	\$328,838.80	\$8,851.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,982.33	\$0.00	\$0.00	\$290.00	\$144,692.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$148,324.72	\$0.00	\$0.00	\$36,295.80	\$112,028.92	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$99,623.83	\$0.00	\$0.00	\$290.00	\$99,333.83	\$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	\$5,347.54	\$0.00	\$0.00	\$290.00	\$5,057.54	\$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	\$1,205,773.92	\$0.00	\$0.00	\$150,601.86	\$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	\$3,753.28	\$0.00	\$0.00	\$290.00	\$3,463.28	\$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	\$147,002.88	\$0.00	\$0.00	\$464.00	\$146,538.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$94,558.81	\$0.00	\$0.00	\$290.00	\$94,268.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$2,186.86	\$0.00	\$0.00	\$290.00	\$1,896.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$5,677.67	\$0.00	\$0.00	\$290.00	\$5,387.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$22,680.56	\$0.00	\$0.00	\$290.00	\$22,390.56	\$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	\$122,538.21	\$0.00	\$0.00	\$290.00	\$122,248.21	\$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	\$57,728.52	\$0.00	\$405,755.00	\$412,325.36	\$51,158.16	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,659.33	\$0.00	\$3.47	\$12.76	\$41,650.04	\$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	\$420,699.27	\$0.00	\$35.05	\$0.00	\$420,734.32	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$443,070.55	\$0.00	\$36.92	\$0.00	\$443,107.47	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$1,330,714.71	\$0.00	\$0.00	\$0.00	\$1,330,714.71	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$161,052.70	\$0.00	\$870.52	\$232.00	\$161,691.22	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-002	3584 FOPADEM 2015	\$212,926.99	\$0.00	\$1,152.29	\$0.00	\$214,079.28	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$17,493.30	\$0.00	\$94.67	\$0.00	\$17,587.97	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,419,961.22	\$0.00	\$18,507.69	\$0.00	\$3,438,468.91	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$295,164.50	\$0.00	\$1,597.33	\$0.00	\$296,761.83	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,458.94	\$0.00	\$40.37	\$0.00	\$7,499.31	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$2,965,807.42	\$0.00	\$14,712.67	\$1,990,943.21	\$989,576.88	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,359,453.69	\$0.00	\$12,768.58	\$0.00	\$2,372,222.27	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$2,019,703.20	\$0.00	\$5,781.17	\$1,189,280.81	\$836,203.56	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$591,024.84	\$0.00	\$3,198.43	\$0.00	\$594,223.27	\$0.00
D	1112-04-011	5318 PAICE 2017	\$3,500,000.00	\$0.00	\$0.00	\$464.00	\$3,499,536.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$556,132.70	\$0.00	\$98.68	\$0.00	\$556,231.38	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$42,049.92	\$0.00	\$19.68	\$0.00	\$42,069.60	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$81,128.80	\$0.00	\$47.46	\$0.00	\$81,176.26	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$69,689.95	\$0.00	\$40.77	\$0.00	\$69,730.72	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$81,221.24	\$0.00	\$47.51	\$0.00	\$81,268.75	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$40,551.66	\$0.00	\$18.98	\$0.00	\$40,570.64	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$81,538.77	\$0.00	\$47.70	\$0.00	\$81,586.47	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$96,008.94	\$0.00	\$52.93	\$82,844.20	\$13,217.67	\$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.	\$57,829.03	\$0.00	\$33.83	\$0.00	\$57,862.86	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$82,877.62	\$0.00	\$48.48	\$0.00	\$82,926.10	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$336,234.35	\$0.00	\$196.70	\$0.00	\$336,431.05	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$320,344.06	\$0.00	\$187.40	\$0.00	\$320,531.46	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$109,916.30	\$0.00	\$64.30	\$0.00	\$109,980.60	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$712,285.63	\$0.00	\$416.69	\$0.00	\$712,702.32	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$180,382.91	\$0.00	\$105.52	\$0.00	\$180,488.43	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$546,002.47	\$0.00	\$319.41	\$0.00	\$546,321.88	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$131,692.81	\$0.00	\$77.04	\$0.00	\$131,769.85	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$1,274,292.59	\$0.00	\$219.20	\$899,596.07	\$374,915.72	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$777,587.68	\$0.00	\$189.32	\$567,449.45	\$210,327.55	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$154,811.24	\$0.00	\$90.56	\$0.00	\$154,901.80	\$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	\$1,243,128.35	\$0.00	\$1,018.12	\$0.00	\$1,244,146.47	\$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	\$2,422,753.43	\$0.00	\$2,422,753.43	\$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	\$11,107,415.57	\$0.00	\$4,758,461.55	\$728,267.60	\$15,137,609.52	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$11,782,070.37	\$0.00	\$11,263.06	\$2,783,728.02	\$9,009,605.41	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$1,179,893.19	\$0.00	\$893.35	\$190,957.23	\$989,829.31	\$0.00
D	1112-06-029	5458 FONDO MINERO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$209,106,570.29	\$0.00	\$101,585,005.58	\$58,607,098.36	\$252,084,477.51	\$0.00

Analizar Diferencia =>

\$252,084,477.51