

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Fecha y 14/ago./2018

hora de Impresión 12:45 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	\$314,789.94	\$0.00	\$1,037,588.68	\$1,134,181.44	\$218,197.18	\$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	\$181,262.75	\$0.00	\$175,802.36	\$351,586.40	\$5,478.71	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,400,375.50	\$0.00	\$39,473.70	\$0.00	\$4,439,849.20	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$28,278.78	\$0.00	\$1.42	\$0.00	\$28,280.20	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$4,256,932.24	\$0.00	\$156,872.80	\$3,991,007.36	\$422,797.68	\$0.00
D	1112-01-009	1037 CULTURA	\$69,570.05	\$0.00	\$3.52	\$0.00	\$69,573.57	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,754.68	\$0.00	\$39.11	\$0.00	\$773,793.79	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,571.67	\$0.00	\$6.27	\$170,518.56	\$20,059.38	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$1,790,096.65	\$0.00	\$11,079.60	\$1,265,339.36	\$535,836.89	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$8,263,499.13	\$0.00	\$1,953,363.51	\$8,601,624.66	\$1,615,237.98	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,211.89	\$0.00	\$12.50	\$247,101.63	\$122.76	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,616.99	\$0.00	\$9.45	\$0.00	\$186,626.44	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,818.84	\$0.00	\$25.26	\$320,982.85	\$319,861.25	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.67	\$0.00	\$0.30	\$0.00	\$6,319.97	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.53	\$0.00	\$0.04	\$0.00	\$592.57	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,916.44	\$0.00	\$12.15	\$0.00	\$239,928.59	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,769.22	\$0.00	\$3.41	\$0.00	\$67,772.63	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,383.27	\$0.00	\$3.70	\$0.00	\$73,386.97	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,038,025.40	\$0.00	\$54,164.27	\$0.00	\$6,092,189.67	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$684,985.96	\$0.00	\$2,630.39	\$357,553.08	\$330,063.27	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$10,625,751.14	\$0.00	\$1,003,839.35	\$11,349,445.05	\$280,145.44	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$219,516.66	\$0.00	\$13.14	\$219,087.34	\$442.46	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,640.42	\$0.00	\$7.13	\$0.00	\$29,647.55	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,461.83	\$0.00	\$1.76	\$0.00	\$34,463.59	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$1,385.97	\$0.00	\$0.18	\$0.00	\$1,386.15	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$27,877.30	\$0.00	\$2.48	\$0.00	\$27,879.78	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.27	\$0.00	\$0.12	\$0.00	\$2,206.39	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$138,896.40	\$0.00	\$1.42	\$136,214.83	\$2,682.99	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,086.99	\$0.00	\$0.06	\$0.00	\$1,087.05	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.44	\$0.00	\$0.06	\$0.00	\$1,100.50	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,085.79	\$0.00	\$0.58	\$0.00	\$11,086.37	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,826.83	\$0.00	\$4.29	\$0.00	\$84,831.12	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.63	\$0.00	\$0.06	\$0.00	\$1,272.69	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.00	\$0.00	\$0.23	\$0.00	\$4,384.23	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.31	\$0.00	\$0.06	\$0.00	\$1,715.37	\$0.00
D	1112-01-040	7563 FISE 2016	\$182.05	\$0.00	\$0.00	\$0.00	\$182.05	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,048.77	\$0.00	\$22.20	\$0.00	\$288,070.97	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$1,683,153.20	\$0.00	\$86,941,139.92	\$88,158,379.00	\$465,914.12	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,257,211.70	\$0.00	\$3,258,519.42	\$6,458,601.02	\$57,130.10	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$57,842.10	\$0.00	\$3,486.45	\$0.00	\$61,328.55	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$69,217,530.40	\$0.00	\$9,703,643.64	\$76,738,300.03	\$2,182,874.01	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$0.00	\$0.00	\$144,290.90	\$143,496.85	\$794.05	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$10,629,140.14	\$0.00	\$174,762,765.34	\$183,966,350.29	\$1,425,555.19	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$1,673,896.26	\$0.00	\$1,500,014.32	\$2,892,562.60	\$281,347.98	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$339,283.67	\$0.00	\$2,582,664.12	\$3,552,672.08	-\$630,724.29	\$0.00

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hora de Impresión 12:45 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$7,597,576.11	\$0.00	\$2,347.47	\$3,935,645.61	\$3,664,277.97	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,263.10	\$0.00	\$11.69	\$0.00	\$231,274.79	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,013.20	\$0.00	\$12.62	\$0.00	\$250,025.82	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$27,011.68	\$0.00	\$2.95	\$20,641.84	\$6,372.79	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$35,491.76	\$0.00	\$20.59	\$30,315.91	\$5,196.44	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$24,501.25	\$0.00	\$485.95	\$24,987.20	\$0.00	\$0.00
D	1112-01-065	9972 MERCADOS	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$0.00	\$0.00	\$62,170,873.23	\$9,249,389.72	\$52,921,483.51	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$0.00	\$0.00	\$64,424,961.62	\$48,373,542.65	\$16,051,418.97	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$0.00	\$0.00	\$5,000,071.92	\$980,392.78	\$4,019,679.14	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$0.00	\$0.00	\$11,925.00	\$0.00	\$11,925.00	\$0.00
D	1112-01-070	8290 APOYOS EXTRAORDINARIOS 2018	\$0.00	\$0.00	\$1,500,002.85	\$1,500,002.85	\$0.00	\$0.00
D	1112-01-071	9140 PROGR EN CONCURRENCIA EN MPIOIS 2018	\$0.00	\$0.00	\$2,000,007.77	\$487.20	\$1,999,520.57	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$8,561.26	\$0.00	\$3,900.00	\$2,735.00	\$9,726.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,402.33	\$0.00	\$0.00	\$1,740.00	\$142,662.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$111,738.92	\$0.00	\$0.00	\$51,757.40	\$59,981.52	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$99,043.83	\$0.00	\$0.00	\$101,671.23	-\$2,627.40	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$160,114.07	\$0.00	\$0.00	\$61,947.92	\$98,166.15	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$4,767.54	\$0.00	\$0.00	\$1,740.00	\$3,027.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$110,081.38	\$0.00	\$78,822.34	\$187,785.23	\$1,118.49	\$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	\$1,055,172.06	\$0.00	\$62,407.33	\$1,118,455.18	-\$875.79	\$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	\$3,173.28	\$0.00	\$0.00	\$1,740.00	\$1,433.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$146,074.88	\$0.00	\$0.00	\$2,784.00	\$143,290.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,978.81	\$0.00	\$0.00	\$1,740.00	\$92,238.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$1,606.86	\$0.00	\$0.00	\$1,450.00	\$156.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$5,097.67	\$0.00	\$0.00	\$1,740.00	\$3,357.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$22,100.56	\$0.00	\$0.00	\$1,740.00	\$20,360.56	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$121,958.21	\$0.00	\$0.00	\$20,243.07	\$101,715.14	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$343,593.09	\$0.00	\$198,420.08	\$312,547.95	\$229,465.22	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$0.00	\$0.00	\$32,337,397.00	\$4,295,792.46	\$28,041,604.54	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	\$0.00	\$0.00	\$4,999,921.00	\$580.00	\$4,999,341.00	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$0.00	\$0.00	\$4,033,476.00	\$580.00	\$4,032,896.00	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$0.00	\$0.00	\$951,964.00	\$870.00	\$951,094.00	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$0.00	\$0.00	\$2,668,268.00	\$1,067,020.71	\$1,601,247.29	\$0.00
D	1112-02-033	9684 APOYO PARA PROYECTOS DE DISEÑO	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-034	9320 DIF MUNICIPAL 2018	\$0.00	\$0.00	\$637,234.20	\$478,610.18	\$158,624.02	\$0.00
D	1112-02-035	7115 PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSP. DE GENERO 2018	\$0.00	\$0.00	\$200,001.00	\$290.00	\$199,711.00	\$0.00
D	1112-02-036	5017 FORTALECIMIENTO A LOS MECAN. ADELANTO DE LAS MUJERES EN LOS MPIOIS.	\$0.00	\$0.00	\$50,001.00	\$1.00	\$50,000.00	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,651.30	\$0.00	\$20.90	\$35.96	\$41,636.24	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$531.78	\$0.00	\$0.00	\$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	\$420,770.54	\$0.00	\$211.56	\$0.00	\$420,982.10	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,491.80	\$0.00	\$24.86	\$0.00	\$49,516.66	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-006	2316 RECURSO ESTATAL	\$759,268.59	\$0.00	\$578,640.61	\$335,851.22	\$1,002,057.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$162,377.25	\$0.00	\$5,859.95	\$1,392.00	\$166,845.20	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$214,079.28	\$0.00	\$5,090.38	\$0.00	\$219,169.66	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$17,687.96	\$0.00	\$91.14	\$17,779.10	\$0.00	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,458,016.80	\$0.00	\$125,420.63	\$0.00	\$3,583,437.43	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$296,761.83	\$0.00	\$7,056.42	\$0.00	\$303,818.25	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,499.31	\$0.00	\$178.32	\$0.00	\$7,677.63	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$353,047.99	\$0.00	\$2,353.44	\$355,401.43	\$0.00	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,375,162.02	\$0.00	\$13,865.43	\$2,389,027.45	\$0.00	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$2,840,455.17	\$0.00	\$35,882.70	\$2,757,907.10	\$118,430.77	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$835,798.90	\$0.00	\$27,000.18	\$339,093.81	\$523,705.27	\$0.00
D	1112-04-011	5318 PAICE 2017	\$3,519,431.06	\$0.00	\$7,746,944.95	\$5,729,759.80	\$5,536,616.21	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$180,270.00	\$0.00	\$63,030.34	\$0.00	\$243,300.34	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$364,230.00	\$0.00	\$131,203.34	\$483,555.07	\$11,878.27	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$510,808.00	\$0.00	\$530,822.28	\$516,984.36	\$524,645.92	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$0.00	\$0.00	\$1,545,851.05	\$602,478.40	\$943,372.65	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$0.00	\$0.00	\$616,937.77	\$238,287.60	\$378,650.17	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$0.00	\$0.00	\$13,736,759.11	\$5,669,416.03	\$8,067,343.08	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$0.00	\$0.00	\$2,614,021.65	\$820,736.62	\$1,793,285.03	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$0.00	\$0.00	\$2,073,998.71	\$539,612.27	\$1,534,386.44	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$0.00	\$0.00	\$7,768,499.42	\$897,275.27	\$6,871,224.15	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$0.00	\$0.00	\$2,206,539.90	\$30,097.80	\$2,176,442.10	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$552,844.09	\$0.00	\$556.74	\$10,440.00	\$542,960.83	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	-\$269,150.51	\$0.00	\$529,171.76	\$260,021.25	\$0.00	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$4,281.10	\$0.00	\$480,799.24	\$485,080.34	\$0.00	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$3,301.98	\$0.00	\$407,377.51	\$410,679.49	\$0.00	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$41,251.96	\$0.00	\$202,103.60	\$243,355.56	\$0.00	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$20,725.32	\$0.00	\$113,203.37	\$119,668.04	\$14,260.65	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	-\$222,046.89	\$0.00	\$484,655.95	\$262,609.06	\$0.00	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$13,325.88	\$0.00	\$561,966.08	\$575,291.96	\$0.00	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.	\$1,555.29	\$0.00	\$344,681.66	\$346,236.95	\$0.00	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	-\$236,728.43	\$0.00	\$483,801.02	\$247,072.59	\$0.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	-\$55,632.73	\$0.00	\$1,971,799.27	\$1,680,653.87	\$235,512.67	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Fecha y 14/ago./2018

hora de Impresión 12:45 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$320,728.31	\$0.00	\$999.06	\$321,727.37	\$0.00	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	-\$160,359.00	\$0.00	\$399,675.85	\$239,316.85	\$0.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$713,140.02	\$0.00	\$4,189,813.09	\$2,832,995.47	\$2,069,957.64	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$180,599.28	\$0.00	\$1,075,708.39	\$0.00	\$1,256,307.67	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$546,657.40	\$0.00	\$3,066,393.29	\$2,583,096.00	\$1,029,954.69	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	-\$379,720.16	\$0.00	\$774,220.78	\$353,465.00	\$41,035.62	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$375,145.97	\$0.00	\$1,907,647.77	\$1,149,644.09	\$1,133,149.65	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$210,456.72	\$0.00	\$1,166,691.94	\$0.00	\$1,377,148.66	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	-\$607,454.97	\$0.00	\$919,360.39	\$311,905.42	\$0.00	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	-\$127,198.63	\$0.00	\$924,285.94	\$642,788.99	\$154,298.32	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	-\$4,625,018.59	\$0.00	\$6,967,258.14	\$1,230,330.50	\$1,111,909.05	\$0.00
D	1112-06-024	2746 FISE 2017	\$1,002,021.23	\$0.00	\$3,683.17	\$1,000,971.74	\$4,732.66	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$9,963,155.05	\$0.00	\$46,565.16	\$7,677,948.28	\$2,331,771.93	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$7,889,287.92	\$0.00	\$22,456.28	\$7,682,301.15	\$229,443.05	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$796,768.94	\$0.00	\$1,126.06	\$706,165.99	\$91,729.01	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$0.00	\$0.00	\$726,386.62	\$725,040.88	\$1,345.74	\$0.00
Sumas =>			\$170,650,436.45	\$0.00	\$532,273,226.65	\$515,709,958.85	\$187,213,704.25	\$0.00

Analizar Diferencia =>

\$187,213,704.25