

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/mar./2018 al 31/mar./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y 02/jul./2018

hora de Impresión 02:47 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	\$593,134.49	\$0.00	\$122,424.52	\$820,456.89	-\$104,897.88	\$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	\$181,265.87	\$0.00	\$1.41	\$175,793.20	\$5,474.08	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,413,442.05	\$0.00	\$6,092.32	\$0.00	\$4,419,534.37	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$28,279.26	\$0.00	\$0.22	\$0.00	\$28,279.48	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$1,841,779.78	\$0.00	\$2,743.41	\$1,426,424.06	\$418,099.13	\$0.00
D	1112-01-009	1037 CULTURA	\$69,571.25	\$0.00	\$0.54	\$0.00	\$69,571.79	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,768.00	\$0.00	\$6.02	\$0.00	\$773,774.02	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,574.95	\$0.00	\$1.48	\$170,500.00	\$20,076.43	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$956,095.51	\$0.00	\$2,147.55	\$425,826.98	\$532,416.08	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$7,365,984.54	\$0.00	\$11,409.35	\$5,785,612.73	\$1,591,781.16	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,216.15	\$0.00	\$1.92	\$0.00	\$247,218.07	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,620.21	\$0.00	\$1.45	\$0.00	\$186,621.66	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,829.88	\$0.00	\$4.98	\$320,982.85	\$319,852.01	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.77	\$0.00	\$0.05	\$0.00	\$6,319.82	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,920.58	\$0.00	\$1.87	\$0.00	\$239,922.45	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,770.38	\$0.00	\$0.53	\$0.00	\$67,770.91	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,384.53	\$0.00	\$0.57	\$0.00	\$73,385.10	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,055,954.81	\$0.00	\$8,359.64	\$0.00	\$6,064,314.45	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$686,020.25	\$0.00	\$394.58	\$0.00	\$686,414.83	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$8,487,272.84	\$0.00	\$13,876.15	\$8,238,709.96	\$262,439.03	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$219,522.48	\$0.00	\$1.71	\$0.00	\$219,524.19	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,646.55	\$0.00	\$0.23	\$0.00	\$29,646.78	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,462.43	\$0.00	\$0.27	\$0.00	\$34,462.70	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$1,386.11	\$0.00	\$0.01	\$0.00	\$1,386.12	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$27,878.85	\$0.00	\$0.22	\$0.00	\$27,879.07	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.31	\$0.00	\$0.02	\$0.00	\$2,206.33	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$2,682.91	\$0.00	\$0.02	\$0.00	\$2,682.93	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.01	\$0.00	\$0.01	\$0.00	\$1,087.02	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.46	\$0.00	\$0.01	\$0.00	\$1,100.47	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,085.99	\$0.00	\$0.09	\$0.00	\$11,086.08	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,828.29	\$0.00	\$0.66	\$0.00	\$84,828.95	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.65	\$0.00	\$0.01	\$0.00	\$1,272.66	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.08	\$0.00	\$0.03	\$0.00	\$4,384.11	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.33	\$0.00	\$0.01	\$0.00	\$1,715.34	\$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	\$288,059.60	\$0.00	\$4.01	\$0.00	\$288,063.61	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$15,382,614.89	\$0.00	\$18,018,162.95	\$31,400,490.54	\$2,000,287.30	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,266,883.72	\$0.00	\$4,509.61	\$3,229,300.51	\$42,092.82	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$59,605.34	\$0.00	\$635.98	\$0.00	\$60,241.32	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$49,848,942.03	\$0.00	\$487,907.22	\$48,731,393.62	\$1,605,455.63	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$143,432.69	\$0.00	\$197.99	\$0.00	\$143,630.68	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$4,222,307.42	\$0.00	\$21,200,721.64	\$22,273,390.60	\$3,149,638.46	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$7,869.57	\$0.00	\$0.15	\$0.00	\$7,869.72	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$339,331.17	\$0.00	\$2,582,470.45	\$0.00	\$2,921,801.62	\$0.00

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hora de Impresión 02:47 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	\$5,149,624.91	\$0.00	\$60.81	\$886,312.91	\$4,263,372.81	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,267.08	\$0.00	\$1.80	\$0.00	\$231,268.88	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,017.50	\$0.00	\$1.94	\$0.00	\$250,019.44	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$27,014.25	\$0.00	\$0.21	\$20,641.84	\$6,372.62	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$35,511.92	\$0.00	\$0.28	\$30,315.91	\$5,196.29	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$24,503.20	\$0.00	\$0.19	\$24,500.00	\$3.39	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$10,331,378.00	\$0.00	\$10,343,092.75	\$164,881.94	\$20,509,588.81	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$11,572,055.00	\$0.00	\$9,009,313.16	\$10,000,000.00	\$10,581,368.16	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00
D	1112-01-070	8290 APOYOS EXTRAORDINARIOS 2018	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$6,986.26	\$0.00	\$0.00	\$290.00	\$6,696.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$143,822.33	\$0.00	\$0.00	\$290.00	\$143,532.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$111,158.92	\$0.00	\$0.00	\$50,307.40	\$60,851.52	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$98,463.83	\$0.00	\$0.00	\$100,203.83	-\$1,740.00	\$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	\$4,187.54	\$0.00	\$0.00	\$290.00	\$3,897.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$109,501.38	\$0.00	\$0.00	\$107,495.49	\$2,005.89	\$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	\$1,055,172.06	\$0.00	\$0.00	\$1,055,177.85	-\$5.79	\$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	\$2,593.28	\$0.00	\$0.00	\$290.00	\$2,303.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$145,146.88	\$0.00	\$0.00	\$464.00	\$144,682.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,398.81	\$0.00	\$0.00	\$290.00	\$93,108.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$1,026.86	\$0.00	\$0.00	\$290.00	\$736.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$4,517.67	\$0.00	\$0.00	\$290.00	\$4,227.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$21,520.56	\$0.00	\$0.00	\$290.00	\$21,230.56	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$102,875.14	\$0.00	\$0.00	\$290.00	\$102,585.14	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$37,469.74	\$0.00	\$0.00	\$1,824.80	\$35,644.94	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	-\$579.00	\$0.00	\$0.00	\$0.00	-\$579.00	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	-\$579.00	\$0.00	\$0.00	\$0.00	-\$579.00	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	-\$579.00	\$0.00	\$0.00	\$0.00	-\$579.00	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	-\$869.00	\$0.00	\$0.00	\$0.00	-\$869.00	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	-\$579.00	\$0.00	\$0.00	\$0.00	-\$579.00	\$0.00
D	1112-02-033	9684 APOYO PARA PROYECTOS DE DISEÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-034	9320 DIF MUNICIPAL 2018	\$0.00	\$0.00	\$1.00	\$290.00	-\$289.00	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,649.99	\$0.00	\$3.58	\$0.00	\$41,653.57	\$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	\$420,839.49	\$0.00	\$36.23	\$0.00	\$420,875.72	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,499.90	\$0.00	\$4.26	\$0.00	\$49,504.16	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$759,268.59	\$0.00	\$410,715.00	\$167,925.61	\$1,002,057.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$163,779.66	\$0.00	\$1,004.32	\$232.00	\$164,551.98	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$216,544.70	\$0.00	\$1,329.52	\$0.00	\$217,874.22	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,497,858.33	\$0.00	\$21,475.88	\$0.00	\$3,519,334.21	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$300,179.45	\$0.00	\$1,843.02	\$0.00	\$302,022.47	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,585.68	\$0.00	\$46.57	\$0.00	\$7,632.25	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-007	0305 FORTASEG 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$2,071,838.48	\$0.00	\$9,525.10	\$1,965,051.38	\$116,312.20	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$847,093.97	\$0.00	\$5,200.92	\$0.00	\$852,294.89	\$0.00
D	1112-04-011	5318 PAICE 2017	\$3,559,962.08	\$0.00	\$7,558,992.60	\$0.00	\$11,118,954.68	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$240,360.00	\$0.00	\$737.87	\$0.00	\$241,097.87	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$485,640.00	\$0.00	\$3,719.57	\$0.00	\$489,359.57	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$1,021,616.00	\$0.00	\$6,272.44	\$0.00	\$1,027,888.44	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	-\$232.00	\$0.00	\$9,290.49	\$0.00	\$9,058.49	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$3,190.24	\$0.00	\$3,710.81	\$0.00	\$6,901.05	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$75,905.63	\$0.00	\$82,557.80	\$0.00	\$158,463.43	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$0.00	\$0.00	\$15,680.38	\$0.00	\$15,680.38	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$0.00	\$0.00	\$12,439.06	\$0.00	\$12,439.06	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$0.00	\$0.00	\$7,621,103.70	\$0.00	\$7,621,103.70	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$549,555.06	\$0.00	\$85.75	\$1,740.00	\$547,900.81	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	-\$269,123.78	\$0.00	\$528,434.70	\$246,009.95	\$13,300.97	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	-\$235,117.59	\$0.00	\$480,528.33	\$208,418.75	\$36,991.99	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	-\$197,652.30	\$0.00	\$406,483.26	\$200,115.22	\$8,715.74	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	-\$105,352.95	\$0.00	\$201,533.84	\$0.00	\$96,180.89	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	-\$60,681.34	\$0.00	\$108,884.83	\$35,797.14	\$12,406.35	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	-\$221,916.19	\$0.00	\$484,282.68	\$0.00	\$262,366.49	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	-\$261,231.27	\$0.00	\$561,312.93	\$0.00	\$300,081.66	\$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.	-\$128,441.52	\$0.00	\$344,426.86	\$0.00	\$215,985.34	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	-\$236,615.80	\$0.00	\$483,660.16	\$220,224.89	\$26,819.47	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	-\$53,467.35	\$0.00	\$1,968,288.94	\$1,026,865.16	\$887,956.43	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$321,112.94	\$0.00	\$206.58	\$0.00	\$321,319.52	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	-\$393,197.85	\$0.00	\$398,892.00	\$0.00	\$5,694.15	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$32,007.02	\$0.00	\$2,792,383.98	\$2,151,405.70	\$672,985.30	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$180,859.94	\$0.00	\$715,798.48	\$0.00	\$896,658.42	\$0.00

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hora de Impresión 02:47 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$6,637.78	\$0.00	\$2,044,164.72	\$2,041,710.00	\$9,092.50	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	-\$379,541.04	\$0.00	\$773,949.11	\$341,258.54	\$53,149.53	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$8,641.37	\$0.00	\$1,270,935.39	\$517,090.54	\$762,486.22	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$210,756.90	\$0.00	\$776,310.61	\$0.00	\$987,067.51	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	-\$607,437.58	\$0.00	\$918,647.00	\$301,427.42	\$9,782.00	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	-\$343,429.72	\$0.00	\$923,188.14	\$0.00	\$579,758.42	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	-\$4,624,857.89	\$0.00	\$6,964,142.17	\$1,230,330.50	\$1,108,953.78	\$0.00
D	1112-06-024	2746 FISE 2017	\$1,003,703.73	\$0.00	\$904.06	\$543,550.91	\$461,056.88	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$9,493,095.33	\$0.00	\$9,907.61	\$2,712,791.10	\$6,790,211.84	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$5,943,473.95	\$0.00	\$4,027.67	\$3,965,585.24	\$1,981,916.38	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$370,996.45	\$0.00	\$179.98	\$257,276.83	\$113,899.60	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$428.53	\$0.00	\$725,227.54	\$0.00	\$725,656.07	\$0.00
Sumas =>			\$161,478,315.17	\$0.00	\$104,967,030.44	\$153,640,662.71	\$112,804,682.90	\$0.00

Analizar Diferencia =>

\$112,804,682.90