MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/may./2018 al 31/may./2018

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

Fecha y hora de Impresión: 31/ago./2018 02:00 p. m.

Rep: rptBalanzaComprobacion
Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1112-01-001	7292 GASTO CORRIENTE	$71,117.35	$0.00	$113,666.10	$113,641.80	$71,141.65	$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	$5,475.64	$0.00	$175,794.71	$175,793.20	$5,477.15	$0.00
D	1112-01-005	7074 PROGRAMA VIVA	$4,426,358.77	$0.00	$6,605.97	$0.00	$4,432,964.74	$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	$28,279.72	$0.00	$0.24	$0.00	$28,279.96	$0.00
D	1112-01-008	0558 FONDO III 2014	$420,725.18	$0.00	$139,983.25	$138,843.00	$421,865.43	$0.00
D	1112-01-009	1037 CULTURA	$69,572.39	$0.00	$0.58	$0.00	$69,572.97	$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	$773,780.68	$0.00	$6.45	$0.00	$773,787.13	$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	$20,059.04	$0.00	$0.17	$0.00	$20,059.21	$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	$533,784.13	$0.00	$1,076.48	$0.00	$534,860.61	$0.00
D	1112-01-013	0201 FONDO III 2015	$1,602,621.56	$0.00	$1,898,687.23	$1,891,508.39	$1,609,800.40	$0.00
D	1112-01-014	0589 FONDO IV 2015	$118.57	$0.00	$2.06	$0.00	$120.63	$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	$186,623.27	$0.00	$1.56	$0.00	$186,624.83	$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	$319,855.83	$0.00	$2.67	$0.00	$319,858.50	$0.00
D	1112-01-018	5021 FRESNIBUS	$6,319.87	$0.00	$0.05	$0.00	$6,319.92	$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	$592.56	$0.00	$0.00	$0.00	$592.56	$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	$239,924.52	$0.00	$2.00	$0.00	$239,926.52	$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	$67,771.49	$0.00	$0.56	$0.00	$67,772.05	$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	$73,385.73	$0.00	$0.61	$0.00	$73,386.34	$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	$6,073,678.63	$0.00	$9,064.46	$0.00	$6,082,743.09	$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	$686,856.48	$0.00	$427.11	$357,553.08	$329,730.51	$0.00
D	1112-01-025	5123 FONDO III 2016	$273,228.12	$0.00	$932,068.81	$927,063.67	$278,233.26	$0.00
D	1112-01-026	5352 FONDO IV 2016	$438.74	$0.00	$1.83	$0.00	$440.57	$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	$29,647.04	$0.00	$0.25	$0.00	$29,647.29	$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	$34,463.00	$0.00	$0.29	$0.00	$34,463.29	$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	$1,386.13	$0.00	$0.01	$0.00	$1,386.14	$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	$27,879.31	$0.00	$0.23	$0.00	$27,879.54	$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	$2,206.35	$0.00	$0.02	$0.00	$2,206.37	$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	$2,682.95	$0.00	$0.02	$0.00	$2,682.97	$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	$1,087.03	$0.00	$0.01	$0.00	$1,087.04	$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	$1,100.48	$0.00	$0.01	$0.00	$1,100.49	$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	$11,086.18	$0.00	$0.09	$0.00	$11,086.27	$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	$84,829.68	$0.00	$0.71	$0.00	$84,830.39	$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	$1,272.67	$0.00	$0.01	$0.00	$1,272.68	$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	$4,384.15	$0.00	$0.04	$0.00	$4,384.19	$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	$1,715.35	$0.00	$0.01	$0.00	$1,715.36	$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	$288,066.09	$0.00	$2.40	$0.00	$288,068.49	$0.00
D	1112-01-042	1064 GASTO CORRIENTE	$422,512.28	$0.00	$4,068,403.38	$3,876,184.92	$614,730.74	$0.00
D	1112-01-043	4015 FISE 2015	$47,144.32	$0.00	$3,234,190.33	$3,229,300.51	$52,034.14	$0.00
D	1112-01-044	3439 PRODDER 2016	$60,879.26	$0.00	$354.19	$0.00	$61,233.45	$0.00
D	1112-01-045	5497 FONDO III 2017	$1,680,125.27	$0.00	$7,804,420.87	$7,775,431.18	$1,709,114.96	$0.00
D	1112-01-046	5527 FONDO IV 2017	$355.62	$0.00	$214.69	$0.00	$570.31	$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	$5,399,612.09	$0.00	$30,768,618.35	$34,583,153.77	$1,585,076.67	$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	$176,069.78	$0.00	$750,000.74	$912,725.60	$13,344.92	$0.00
D	1112-01-057	8977 PRODDER 2017	$4,456.49	$0.00	$48.70	$635,276.63	-$630,771.44	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	$4,174,201.85	$0.00	$1,777.72	$511,733.07	$3,664,246.50	$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	$231,270.87	$0.00	$1.93	$0.00	$231,272.80	$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	$250,021.59	$0.00	$2.08	$0.00	$250,023.67	$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	$6,372.69	$0.00	$0.05	$0.00	$6,372.74	$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	$5,196.36	$0.00	$0.04	$0.00	$5,196.40	$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	$3.56	$0.00	$483.64	$487.20	$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	$30,784,269.71	$0.00	$10,410,343.14	$347,654.82	$40,846,958.03	$0.00
D	1112-01-067	4181 FONDO IV 2018	$2,269,790.31	$0.00	$11,634,653.06	$13,865,277.24	$39,166.13	$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	$1,519,621.11	$0.00	$2,500,031.86	$0.00	$4,019,652.97	$0.00
D	1112-01-070	8290 APOYOS EXTRAORDINARIOS 2018	$750,000.00	$0.00	$500,002.29	$750,000.00	$500,002.29	$0.00
D	1112-01-071	9140 PROGR EN CONCURRENCIA EN MPIOS 2018	$0.00	$0.00	$2,000,000.00	$487.20	$1,999,512.80	$0.00
D	1112-02-001	3976 MICROCREDITOS	$10,306.26	$0.00	$0.00	$290.00	$10,016.26	$0.00
D	1112-02-002	7285 SUBSEMUN 2009	$143,242.33	$0.00	$0.00	$290.00	$142,952.33	$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	$60,561.52	$0.00	$0.00	$290.00	$60,271.52	$0.00
D	1112-02-004	1190 FONDO III 2010	-$2,030.00	$0.00	$0.00	$290.00	-$2,320.00	$0.00
D	1112-02-005	3020 FONDO III 2011	$98,166.15	$0.00	$0.00	$0.00	$98,166.15	$0.00
D	1112-02-006	1768 SUBSEMUN 2011	$3,607.54	$0.00	$0.00	$290.00	$3,317.54	$0.00
D	1112-02-007	6668 FONDO III 2012	$1,715.89	$0.00	$78,822.34	$79,112.34	$1,425.89	$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	-$295.79	$0.00	$62,407.33	$62,697.33	-$585.79	$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	$2,013.28	$0.00	$0.00	$290.00	$1,723.28	$0.00
D	1112-02-013	8603 SUBSEMUN 2015	$144,218.88	$0.00	$0.00	$464.00	$143,754.88	$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	$92,818.81	$0.00	$0.00	$290.00	$92,528.81	$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	$446.86	$0.00	$0.00	$290.00	$156.86	$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	$3,937.67	$0.00	$0.00	$290.00	$3,647.67	$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	$20,940.56	$0.00	$0.00	$290.00	$20,650.56	$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	$102,295.14	$0.00	$0.00	$290.00	$102,005.14	$0.00
D	1112-02-027	8565 DIF MUNICIPAL	$35,862.04	$0.00	$182,842.40	$17.40	$218,687.04	$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	$32,336,817.00	$0.00	$0.00	$0.00	$32,336,817.00	$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	$4,999,341.00	$0.00	$0.00	$0.00	$4,999,341.00	$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	$4,032,896.00	$0.00	$0.00	$0.00	$4,032,896.00	$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	$951,094.00	$0.00	$0.00	$0.00	$951,094.00	$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	$2,667,688.00	$0.00	$0.00	$0.00	$2,667,688.00	$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	$373,839.40	$0.00	$25,843.20	$374,865.04	$24,817.56	$0.00
D	1112-02-036	5017 FORTALECIMIENTO A LOS MECAN. ADELANTO DE LAS MUJERES EN LOS MPIOS.	$0.00	$0.00	$50,001.00	$0.00	$50,001.00	$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	$41,657.04	$0.00	$3.58	$27.84	$41,632.78	$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	$420,910.79	$0.00	$36.24	$0.00	$420,947.03	$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	$49,508.28	$0.00	$4.26	$0.00	$49,512.54	$0.00
D	1112-03-006	2316 RECURSO ESTATAL	$1,002,057.98	$0.00	$167,925.61	$167,925.61	$1,002,057.98	$0.00
D	1112-04-001	9119 FOPADEM 2014	$165,297.14	$0.00	$1,015.58	$232.00	$166,080.72	$0.00
D	1112-04-002	3584 FOPADEM 2015	$219,169.66	$0.00	$0.00	$0.00	$219,169.66	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$3,540,259.59	$0.00	$21,778.89	$0.00	$3,562,038.48	$0.00
D	1112-04-005	9048 FORTALECE 2016	$303,818.25	$0.00	$0.00	$0.00	$303,818.25	$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	$7,677.63	$0.00	$0.00	$0.00	$7,677.63	$0.00
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	$117,003.77	$0.00	$719.78	$0.00	$117,723.55	$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	$517,395.00	$0.00	$3,182.90	$0.00	$520,577.90	$0.00
D	1112-04-011	5318 PAICE 2017	$7,882,584.67	$0.00	$48,491.91	$0.00	$7,931,076.58	$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	$241,816.83	$0.00	$748.28	$0.00	$242,565.11	$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	$492,983.79	$0.00	$1,660.95	$483,555.07	$11,089.67	$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	$728,334.65	$0.00	$4,480.55	$0.00	$732,815.20	$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	$1,531,520.83	$0.00	$7,688.44	$396,982.47	$1,142,226.80	$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	$611,720.74	$0.00	$2,723.87	$238,055.60	$376,389.01	$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	$13,609,502.97	$0.00	$73,770.89	$2,279,490.81	$11,403,783.05	$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	$2,584,882.82	$0.00	$15,901.63	$0.00	$2,600,784.45	$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	$2,050,556.26	$0.00	$12,614.57	$0.00	$2,063,170.83	$0.00
D	1112-04-022	5321 FORTASEG 2018	$7,676,996.06	$0.00	$47,227.17	$0.00	$7,724,223.23	$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	$2,179,815.29	$0.00	$13,406.97	$13,943.40	$2,179,278.86	$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	$546,255.43	$0.00	$91.32	$1,740.00	$544,606.75	$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	$12,959.59	$0.00	$6.71	$348.00	$12,618.30	$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	$37,010.39	$0.00	$19.16	$0.00	$37,029.55	$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	$8,367.74	$0.00	$0.00	$348.00	$8,019.74	$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	$3,405.81	$0.00	$0.00	$348.00	$3,057.81	$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	$12,064.52	$0.00	$6.24	$348.00	$11,722.76	$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	$262,529.64	$0.00	$78.42	$199,158.31	$63,449.75	$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	$11,461.75	$0.00	$5.93	$348.00	$11,119.68	$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPERAZA Q.	$24,325.28	$0.00	$12.59	$0.00	$24,337.87	$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	$26,832.81	$0.00	$13.89	$0.00	$26,846.70	$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	$888,508.59	$0.00	$574.90	$0.00	$889,083.49	$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	$321,519.33	$0.00	$208.04	$0.00	$321,727.37	$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	$5,346.15	$0.00	$0.00	$348.00	$4,998.15	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	$673,403.78	$0.00	$435.72	$0.00	$673,839.50	$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	$897,215.99	$0.00	$580.53	$0.00	$897,796.52	$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	$8,744.50	$0.00	$0.00	$348.00	$8,396.50	$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	$53,182.58	$0.00	$34.41	$0.00	$53,216.99	$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	$762,960.36	$0.00	$493.67	$0.00	$763,454.03	$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	$987,681.30	$0.00	$639.07	$0.00	$988,320.37	$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	$9,434.00	$0.00	$0.00	$348.00	$9,086.00	$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	$313,983.07	$0.00	$203.16	$0.00	$314,186.23	$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	$1,109,919.22	$0.00	$1,005.46	$0.00	$1,110,924.68	$0.00
D	1112-06-024	2746 FISE 2017	$461,574.05	$0.00	$298.66	$0.00	$461,872.71	$0.00
D	1112-06-026	6456 FORTALECE B 2017	$6,797,812.35	$0.00	$4,138.91	$2,303,216.07	$4,498,735.19	$0.00
D	1112-06-027	8258 FONDO MINERO 2016	$1,983,641.80	$0.00	$541.81	$1,615,210.27	$368,973.34	$0.00
D	1112-06-028	8266 FONDO MINERO 2016	$113,970.43	$0.00	$63.47	$22,362.91	$91,670.99	$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	$726,107.31	$0.00	$279.31	$434,636.69	$291,749.93	$0.00
		Sumas =>	$174,177,731.62	$0.00	$77,784,460.98	$78,772,269.64	$173,189,922.96	$0.00

Analizar Diferencia => $173,189,922.96