

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jun./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Fecha y 31/ago./2018

hora de Impresión 01:58 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	\$71,141.65	\$0.00	\$228,128.64	\$81,073.11	\$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	\$5,477.15	\$0.00	\$1.56	\$0.00	\$5,478.71	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,432,964.74	\$0.00	\$6,884.46	\$0.00	\$4,439,849.20	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$28,279.96	\$0.00	\$0.24	\$0.00	\$28,280.20	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$421,865.43	\$0.00	\$932.25	\$0.00	\$422,797.68	\$0.00
D	1112-01-009	1037 CULTURA	\$69,572.97	\$0.00	\$0.60	\$0.00	\$69,573.57	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,787.13	\$0.00	\$6.66	\$0.00	\$773,793.79	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$20,059.21	\$0.00	\$0.17	\$0.00	\$20,059.38	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$534,860.61	\$0.00	\$976.28	\$0.00	\$535,836.89	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,609,800.40	\$0.00	\$5,437.58	\$0.00	\$1,615,237.98	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$120.63	\$0.00	\$2.13	\$0.00	\$122.76	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,624.83	\$0.00	\$1.61	\$0.00	\$186,626.44	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,858.50	\$0.00	\$2.75	\$0.00	\$319,861.25	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.92	\$0.00	\$0.05	\$0.00	\$6,319.97	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.56	\$0.00	\$0.01	\$0.00	\$592.57	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,926.52	\$0.00	\$2.07	\$0.00	\$239,928.59	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,772.05	\$0.00	\$0.58	\$0.00	\$67,772.63	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,386.34	\$0.00	\$0.63	\$0.00	\$73,386.97	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,082,743.09	\$0.00	\$9,446.58	\$0.00	\$6,092,189.67	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$329,730.51	\$0.00	\$332.76	\$0.00	\$330,063.27	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$278,233.26	\$0.00	\$1,912.18	\$0.00	\$280,145.44	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$440.57	\$0.00	\$1.89	\$0.00	\$442.46	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,647.29	\$0.00	\$0.26	\$0.00	\$29,647.55	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,463.29	\$0.00	\$0.30	\$0.00	\$34,463.59	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$1,386.14	\$0.00	\$0.01	\$0.00	\$1,386.15	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$27,879.54	\$0.00	\$0.24	\$0.00	\$27,879.78	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.37	\$0.00	\$0.02	\$0.00	\$2,206.39	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$2,682.97	\$0.00	\$0.02	\$0.00	\$2,682.99	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.04	\$0.00	\$0.01	\$0.00	\$1,087.05	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.49	\$0.00	\$0.01	\$0.00	\$1,100.50	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,086.27	\$0.00	\$0.10	\$0.00	\$11,086.37	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,830.39	\$0.00	\$0.73	\$0.00	\$84,831.12	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.68	\$0.00	\$0.01	\$0.00	\$1,272.69	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.19	\$0.00	\$0.04	\$0.00	\$4,384.23	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.36	\$0.00	\$0.01	\$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	\$288,068.49	\$0.00	\$2.48	\$0.00	\$288,070.97	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$614,730.74	\$0.00	\$3,839,559.41	\$3,988,376.03	\$465,914.12	\$0.00
D	1112-01-043	4015 FISE 2015	\$52,034.14	\$0.00	\$5,095.96	\$0.00	\$57,130.10	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$61,233.45	\$0.00	\$95.10	\$0.00	\$61,328.55	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$1,709,114.96	\$0.00	\$1,118,137.88	\$644,378.83	\$2,182,874.01	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$570.31	\$0.00	\$223.74	\$0.00	\$794.05	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$1,585,076.67	\$0.00	\$44,535,023.12	\$44,694,544.60	\$1,425,555.19	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$13,344.92	\$0.00	\$500,003.06	\$232,000.00	\$281,347.98	\$0.00
D	1112-01-057	8977 PRODDER 2017	-\$630,771.44	\$0.00	\$47.15	\$0.00	-\$630,724.29	\$0.00

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Fecha y 31/ago./2018

hora de Impresión 01:58 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	\$3,664,246.50	\$0.00	\$31.47	\$0.00	\$3,664,277.97	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,272.80	\$0.00	\$1.99	\$0.00	\$231,274.79	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,023.67	\$0.00	\$2.15	\$0.00	\$250,025.82	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,372.74	\$0.00	\$0.05	\$0.00	\$6,372.79	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,196.40	\$0.00	\$0.04	\$0.00	\$5,196.44	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-065	9972 MERCADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$40,846,958.03	\$0.00	\$20,725,404.06	\$8,650,878.58	\$52,921,483.51	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$39,166.13	\$0.00	\$20,612,326.46	\$4,600,073.62	\$16,051,418.97	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$4,019,652.97	\$0.00	\$26.17	\$0.00	\$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	\$500,002.29	\$0.00	\$0.56	\$500,002.85	\$0.00	\$0.00
D	1112-01-071	9140 PROGR EN CONCURRENCIA EN MPIOIS 2018	\$1,999,512.80	\$0.00	\$7.77	\$0.00	\$1,999,520.57	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$10,016.26	\$0.00	\$0.00	\$290.00	\$9,726.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$142,952.33	\$0.00	\$0.00	\$290.00	\$142,662.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$60,271.52	\$0.00	\$0.00	\$290.00	\$59,981.52	\$0.00
D	1112-02-004	1190 FONDO III 2010	-\$2,320.00	\$0.00	\$0.00	\$307.40	-\$2,627.40	\$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	\$3,317.54	\$0.00	\$0.00	\$290.00	\$3,027.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$1,425.89	\$0.00	\$0.00	\$307.40	\$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	-\$585.79	\$0.00	\$0.00	\$290.00	-\$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	\$1,723.28	\$0.00	\$0.00	\$290.00	\$1,433.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$143,754.88	\$0.00	\$0.00	\$464.00	\$143,290.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$92,528.81	\$0.00	\$0.00	\$290.00	\$92,238.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$156.86	\$0.00	\$0.00	\$0.00	\$156.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$3,647.67	\$0.00	\$0.00	\$290.00	\$3,357.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$20,650.56	\$0.00	\$0.00	\$290.00	\$20,360.56	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$102,005.14	\$0.00	\$0.00	\$290.00	\$101,715.14	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$218,687.04	\$0.00	\$10,778.18	\$0.00	\$229,465.22	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$32,336,817.00	\$0.00	\$0.00	\$4,295,212.46	\$28,041,604.54	\$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	\$1,066,440.71	\$1,601,247.29	\$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	\$24,817.56	\$0.00	\$200,000.00	\$66,193.54	\$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.	\$50,001.00	\$0.00	\$0.00	\$1.00	\$50,000.00	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,632.78	\$0.00	\$3.46	\$0.00	\$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	\$420,947.03	\$0.00	\$35.07	\$0.00	\$420,982.10	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,512.54	\$0.00	\$4.12	\$0.00	\$49,516.66	\$0.00

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Rep. en Balanza Comprobacion
Dep. supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-006	2316 RECURSO ESTATAL	\$1,002,057.98	\$0.00	\$0.00	\$0.00	\$1,002,057.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$166,080.72	\$0.00	\$996.48	\$232.00	\$166,845.20	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$219,169.66	\$0.00	\$0.00	\$0.00	\$219,169.66	\$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	\$3,562,038.48	\$0.00	\$21,398.95	\$0.00	\$3,583,437.43	\$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	\$117,723.55	\$0.00	\$707.22	\$0.00	\$118,430.77	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$520,577.90	\$0.00	\$3,127.37	\$0.00	\$523,705.27	\$0.00
D	1112-04-011	5318 PAICE 2017	\$7,931,076.58	\$0.00	\$41,305.04	\$2,435,765.41	\$5,536,616.21	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$242,565.11	\$0.00	\$735.23	\$0.00	\$243,300.34	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$11,089.67	\$0.00	\$788.60	\$0.00	\$11,878.27	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$732,815.20	\$0.00	\$3,935.17	\$212,104.45	\$524,645.92	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$1,142,226.80	\$0.00	\$6,409.78	\$205,263.93	\$943,372.65	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$376,389.01	\$0.00	\$2,261.16	\$0.00	\$378,650.17	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$11,403,783.05	\$0.00	\$53,253.25	\$3,389,693.22	\$8,067,343.08	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$2,600,784.45	\$0.00	\$13,237.20	\$820,736.62	\$1,793,285.03	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$2,063,170.83	\$0.00	\$10,827.88	\$539,612.27	\$1,534,386.44	\$0.00
D	1112-04-022	5321 FORTASEG 2018	\$7,724,223.23	\$0.00	\$44,276.19	\$897,275.27	\$6,871,224.15	\$0.00
D	1112-04-023	4506 FORTASEG COPARTICIPACION 2018	\$2,179,278.86	\$0.00	\$13,085.64	\$15,922.40	\$2,176,442.10	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$544,606.75	\$0.00	\$94.08	\$1,740.00	\$542,960.83	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$12,618.30	\$0.00	\$697.00	\$13,315.30	\$0.00	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$37,029.55	\$0.00	\$1.00	\$37,030.55	\$0.00	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$8,019.74	\$0.00	\$697.00	\$8,716.74	\$0.00	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$3,057.81	\$0.00	\$349.00	\$3,406.81	\$0.00	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$11,722.76	\$0.00	\$4,184.22	\$1,646.33	\$14,260.65	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$63,449.75	\$0.00	\$1.00	\$63,450.75	\$0.00	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$11,119.68	\$0.00	\$349.00	\$11,468.68	\$0.00	\$0.00
D	1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA FLO	\$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.	\$24,337.87	\$0.00	\$1.00	\$24,338.87	\$0.00	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$26,846.70	\$0.00	\$1.00	\$26,847.70	\$0.00	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$889,083.49	\$0.00	\$217.89	\$653,788.71	\$235,512.67	\$0.00

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

Fecha y 31/ago./2018

hora de Impresión 01:58 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	\$321,727.37	\$0.00	\$0.00	\$321,727.37	\$0.00	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$4,998.15	\$0.00	\$696.00	\$5,694.15	\$0.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$673,839.50	\$0.00	\$1,396,118.14	\$0.00	\$2,069,957.64	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$897,796.52	\$0.00	\$358,511.15	\$0.00	\$1,256,307.67	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$8,396.50	\$0.00	\$1,021,558.19	\$0.00	\$1,029,954.69	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$53,216.99	\$0.00	\$25.09	\$12,206.46	\$41,035.62	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$763,454.03	\$0.00	\$635,485.62	\$265,790.00	\$1,133,149.65	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$988,320.37	\$0.00	\$388,828.29	\$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	\$9,086.00	\$0.00	\$696.00	\$9,782.00	\$0.00	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$314,186.23	\$0.00	\$138.08	\$160,025.99	\$154,298.32	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$1,110,924.68	\$0.00	\$984.37	\$0.00	\$1,111,909.05	\$0.00
D	1112-06-024	2746 FISE 2017	\$461,872.71	\$0.00	\$263.38	\$457,403.43	\$4,732.66	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$4,498,735.19	\$0.00	\$2,384.40	\$2,169,347.66	\$2,331,771.93	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$368,973.34	\$0.00	\$168.91	\$139,699.20	\$229,443.05	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$91,670.99	\$0.00	\$58.02	\$0.00	\$91,729.01	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$291,749.93	\$0.00	\$0.00	\$290,404.19	\$1,345.74	\$0.00
Sumas =>			\$173,189,922.96	\$0.00	\$96,041,661.88	\$82,017,880.59	\$187,213,704.25	\$0.00

Analizar Diferencia =>

\$187,213,704.25