

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/oct./2017 al 31/dic./2017

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

Fecha y hora de Impresión | 11/abr./2018 08:36 a. m.

Rep. de 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	\$505,711.09	\$0.00	\$3,618,909.92	\$3,825,435.44	\$299,185.57	\$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	\$181,258.17	\$0.00	\$4.58	\$0.00	\$181,262.75	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,381,728.63	\$0.00	\$18,646.87	\$0.00	\$4,400,375.50	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,278.06	\$0.00	\$0.72	\$0.00	\$28,278.78	\$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	\$4,503,514.72	\$0.00	\$20,336.81	\$266,919.29	\$4,256,932.24	\$0.00
D	1112-01-009	1037 CULTURA	\$69,568.29	\$0.00	\$1.76	\$0.00	\$69,570.05	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,735.12	\$0.00	\$19.56	\$0.00	\$773,754.68	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,566.85	\$0.00	\$4.82	\$0.00	\$190,571.67	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$2,594,489.69	\$0.00	\$9,356.60	\$813,749.64	\$1,790,096.65	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$13,243,037.81	\$0.00	\$495,654.78	\$5,475,193.46	\$8,263,499.13	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,205.64	\$0.00	\$6.25	\$0.00	\$247,211.89	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,612.26	\$0.00	\$4.73	\$0.00	\$186,616.99	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,802.64	\$0.00	\$16.20	\$0.00	\$640,818.84	\$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	\$6,319.52	\$0.00	\$0.15	\$0.00	\$6,319.67	\$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	\$239,910.37	\$0.00	\$6.07	\$0.00	\$239,916.44	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,767.52	\$0.00	\$1.70	\$0.00	\$67,769.22	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,381.42	\$0.00	\$1.85	\$0.00	\$73,383.27	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,012,438.89	\$0.00	\$25,586.51	\$0.00	\$6,038,025.40	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$1,358,640.56	\$0.00	\$2,407.13	\$676,061.73	\$684,985.96	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$26,638,724.49	\$0.00	\$112,314.71	\$16,125,288.06	\$10,625,751.14	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$553,102.54	\$0.00	\$962,510.40	\$1,296,096.28	\$219,516.66	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$992,115.34	\$0.00	\$25.08	\$962,500.00	\$29,640.42	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,460.95	\$0.00	\$0.88	\$0.00	\$34,461.83	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$141,094.06	\$0.00	\$4.74	\$139,712.83	\$1,385.97	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$303,924.47	\$0.00	\$12.23	\$276,059.40	\$27,877.30	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$10,328.55	\$0.00	\$0.17	\$8,122.45	\$2,206.27	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,447.18	\$0.00	\$11.09	\$413,561.87	\$138,896.40	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$3,616.70	\$0.00	\$0.06	\$2,529.77	\$1,086.99	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$5,749.07	\$0.00	\$0.09	\$4,648.72	\$1,100.44	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$14,180.68	\$0.00	\$0.32	\$3,095.21	\$11,085.79	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$91,731.95	\$0.00	\$2.24	\$6,907.36	\$84,826.83	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$3,337.03	\$0.00	\$0.06	\$2,064.46	\$1,272.63	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$14,010.70	\$0.00	\$0.25	\$9,626.95	\$4,384.00	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$6,998.94	\$0.00	\$0.11	\$5,283.74	\$1,715.31	\$0.00
D	1112-01-040	7563 FISE 2016	\$166,137.50	\$0.00	\$2.07	\$165,957.52	\$182.05	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,041.49	\$0.00	\$7.28	\$0.00	\$288,048.77	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$1,100,402.44	\$0.00	\$10,058,468.86	\$9,472,588.18	\$1,686,283.12	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,243,409.07	\$0.00	\$13,802.63	\$0.00	\$3,257,211.70	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$54,942.38	\$0.00	\$2,899.72	\$0.00	\$57,842.10	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$65,549,096.30	\$0.00	\$21,209,651.88	\$17,657,250.02	\$69,101,498.16	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$22,655.16	\$0.00	\$40,139,239.70	\$40,161,894.86	\$0.00	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$4,020,207.48	\$0.00	\$113,930,373.61	\$107,321,440.95	\$10,629,140.14	\$0.00

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Fecha y hora de Impresión | 11/abr./2018
08:36 a. m.

Rep: rptBalanzaComprobacion

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	-\$4,338,270.67	\$0.00	\$10,068,227.53	\$4,056,060.60	\$1,673,896.26	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$2,946,066.07	\$0.00	\$1,065,890.60	\$3,672,673.00	\$339,283.67	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$7,610,003.08	\$0.00	\$8,500,596.42	\$8,513,023.39	\$7,597,576.11	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,250.00	\$0.00	\$693,763.10	\$693,750.00	\$231,263.10	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,000.00	\$0.00	\$750,013.20	\$750,000.00	\$250,013.20	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$755,683.25	\$0.00	\$652,828.76	\$1,381,500.33	\$27,011.68	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$1,080,862.09	\$0.00	\$458,170.74	\$1,503,541.07	\$35,491.76	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$0.00	\$0.00	\$300,001.25	\$275,500.00	\$24,501.25	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$337,690.06	\$0.00	\$0.00	\$329,128.80	\$8,561.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$145,272.33	\$0.00	\$0.00	\$870.00	\$144,402.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$148,614.72	\$0.00	\$0.00	\$36,875.80	\$111,738.92	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$99,913.83	\$0.00	\$0.00	\$870.00	\$99,043.83	\$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	\$5,637.54	\$0.00	\$0.00	\$870.00	\$4,767.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$223,043.89	\$0.00	\$0.00	\$112,962.51	\$110,081.38	\$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	\$1,723,719.09	\$0.00	\$0.00	\$668,547.03	\$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	\$4,043.28	\$0.00	\$0.00	\$870.00	\$3,173.28	\$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	\$147,466.88	\$0.00	\$0.00	\$1,392.00	\$146,074.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$94,848.81	\$0.00	\$0.00	\$870.00	\$93,978.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$2,476.86	\$0.00	\$0.00	\$870.00	\$1,606.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$5,967.67	\$0.00	\$0.00	\$870.00	\$5,097.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$22,970.56	\$0.00	\$0.00	\$870.00	\$22,100.56	\$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	\$134,535.32	\$0.00	\$0.00	\$12,577.11	\$121,958.21	\$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	\$98,085.05	\$0.00	\$920,525.50	\$675,017.46	\$343,593.09	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,729.33	\$0.00	\$10.97	\$4,089.00	\$41,651.30	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$521.78	\$0.00	\$10.00	\$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	\$420,663.05	\$0.00	\$107.49	\$0.00	\$420,770.54	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$443,032.40	\$0.00	\$93.54	\$393,634.14	\$49,491.80	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$2,536,096.75	\$0.00	\$0.00	\$1,776,828.16	\$759,268.59	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$160,388.97	\$0.00	\$2,684.28	\$696.00	\$162,377.25	\$0.00

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Dep. de Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-002	3584 FOPADEM 2015	\$211,742.91	\$0.00	\$2,336.37	\$0.00	\$214,079.28	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$11,692.02	\$0.00	\$5,995.94	\$0.00	\$17,687.96	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,400,942.96	\$0.00	\$57,073.84	\$0.00	\$3,458,016.80	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$293,523.10	\$0.00	\$3,238.73	\$0.00	\$296,761.83	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,417.46	\$0.00	\$81.85	\$0.00	\$7,499.31	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$4,091,270.64	\$0.00	\$42,001.10	\$3,780,223.75	\$353,047.99	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,346,332.87	\$0.00	\$39,375.62	\$10,546.47	\$2,375,162.02	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$2,008,471.71	\$0.00	\$2,021,264.27	\$1,189,280.81	\$2,840,455.17	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$0.00	\$0.00	\$1,188,606.46	\$352,807.56	\$835,798.90	\$0.00
D	1112-04-011	5318 PAICE 2017	\$0.00	\$0.00	\$3,519,895.06	\$464.00	\$3,519,431.06	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$0.00	\$0.00	\$180,270.00	\$0.00	\$180,270.00	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$0.00	\$0.00	\$364,230.00	\$0.00	\$364,230.00	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$0.00	\$0.00	\$510,808.00	\$0.00	\$510,808.00	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$573,437.13	\$0.00	\$286.96	\$20,880.00	\$552,844.09	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$285,002.99	\$0.00	\$170.83	\$554,324.33	-\$269,150.51	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$81,079.74	\$0.00	\$217.92	\$77,016.56	\$4,281.10	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$69,647.81	\$0.00	\$188.13	\$66,533.96	\$3,301.98	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$81,172.12	\$0.00	\$204.95	\$40,125.11	\$41,251.96	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$40,532.04	\$0.00	\$95.72	\$19,902.44	\$20,725.32	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$81,489.46	\$0.00	\$148.93	\$303,685.28	-\$222,046.89	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$95,950.88	\$0.00	\$219.20	\$82,844.20	\$13,325.88	\$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.	\$57,794.06	\$0.00	\$154.93	\$56,393.70	\$1,555.29	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$82,827.50	\$0.00	\$144.20	\$319,700.13	-\$236,728.43	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$1,314,911.99	\$0.00	\$1,731.08	\$1,372,275.80	-\$55,632.73	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$320,150.34	\$0.00	\$577.97	\$0.00	\$320,728.31	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$109,849.83	\$0.00	\$249.53	\$270,458.36	-\$160,359.00	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$2,797,389.54	\$0.00	\$2,881.80	\$2,087,131.32	\$713,140.02	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$716,551.20	\$0.00	\$430.09	\$536,382.01	\$180,599.28	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$545,672.28	\$0.00	\$985.12	\$0.00	\$546,657.40	\$0.00

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08:36 a. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$131,613.17	\$0.00	\$221.71	\$511,555.04	-\$379,720.16	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$1,273,214.08	\$0.00	\$1,527.96	\$899,596.07	\$375,145.97	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$777,117.44	\$0.00	\$788.73	\$567,449.45	\$210,456.72	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$154,717.62	\$0.00	\$195.83	\$762,368.42	-\$607,454.97	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$2,079.42	\$0.00	\$156.06	\$129,434.11	-\$127,198.63	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$1,242,076.22	\$0.00	\$2,172.20	\$5,869,267.01	-\$4,625,018.59	\$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	\$2,423,820.32	\$1,421,799.09	\$1,002,021.23	\$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	\$11,095,997.69	\$0.00	\$4,783,705.71	\$5,916,548.35	\$9,963,155.05	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$11,769,252.09	\$0.00	\$33,053.73	\$3,913,017.90	\$7,889,287.92	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$1,178,894.58	\$0.00	\$2,404.62	\$384,530.26	\$796,768.94	\$0.00
D	1112-06-029	5458 FONDO MINERO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$202,770,085.79	\$0.00	\$229,225,130.05	\$261,473,286.08	\$170,521,929.76	\$0.00

Analizar Diferencia =>

\$170,521,929.76