

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Fecha y 03/nov./2017

hora de Impresión 09:56 a. m.

Rep. de Balanza Comprobacion  
Usp. 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	\$1,365,585.50	\$0.00	\$623,291.38	\$1,483,165.79	\$505,711.09	\$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	\$181,253.54	\$0.00	\$4.63	\$0.00	\$181,258.17	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,363,226.00	\$0.00	\$18,502.63	\$0.00	\$4,381,728.63	\$0.00
D	1112-01-006	0966 PROGRAMA REG RAMO 23	\$28,277.34	\$0.00	\$0.72	\$0.00	\$28,278.06	\$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	\$6,079,565.67	\$0.00	\$25,542.01	\$1,601,592.96	\$4,503,514.72	\$0.00
D	1112-01-009	1037 CULTURA	\$69,566.51	\$0.00	\$1.78	\$0.00	\$69,568.29	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,715.35	\$0.00	\$19.77	\$0.00	\$773,735.12	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,561.98	\$0.00	\$4.87	\$0.00	\$190,566.85	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$2,996,911.15	\$0.00	\$12,101.30	\$414,522.76	\$2,594,489.69	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$15,325,896.36	\$0.00	\$64,390.55	\$2,147,249.10	\$13,243,037.81	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,199.32	\$0.00	\$6.32	\$0.00	\$247,205.64	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,607.48	\$0.00	\$4.78	\$0.00	\$186,612.26	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,786.26	\$0.00	\$16.38	\$0.00	\$640,802.64	\$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	\$6,319.37	\$0.00	\$0.15	\$0.00	\$6,319.52	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.50	\$0.00	\$0.02	\$0.00	\$592.52	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,904.23	\$0.00	\$6.14	\$0.00	\$239,910.37	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,765.80	\$0.00	\$1.72	\$0.00	\$67,767.52	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,379.55	\$0.00	\$1.87	\$0.00	\$73,381.42	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$5,987,050.28	\$0.00	\$25,388.61	\$0.00	\$6,012,438.89	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$1,709,867.29	\$0.00	\$5,798.32	\$357,025.05	\$1,358,640.56	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$47,700,004.56	\$0.00	\$10,149,666.51	\$31,210,946.58	\$26,638,724.49	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$0.00	\$0.00	\$561,283.84	\$8,181.30	\$553,102.54	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$992,089.99	\$0.00	\$25.35	\$0.00	\$992,115.34	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,460.06	\$0.00	\$0.89	\$0.00	\$34,460.95	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$562,176.42	\$0.00	\$14.36	\$421,096.72	\$141,094.06	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$1,214,023.46	\$0.00	\$62.05	\$910,161.04	\$303,924.47	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$570,465.30	\$0.00	\$7.57	\$560,144.32	\$10,328.55	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,433.06	\$0.00	\$14.12	\$0.00	\$552,447.18	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$3,615.82	\$0.00	\$0.88	\$0.00	\$3,616.70	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$5,747.49	\$0.00	\$1.58	\$0.00	\$5,749.07	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$243,265.24	\$0.00	\$3.12	\$229,087.68	\$14,180.68	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$517,357.28	\$0.00	\$5.62	\$425,630.95	\$91,731.95	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$48,412.24	\$0.00	\$288,129.00	\$333,204.21	\$3,337.03	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$674,431.25	\$0.00	\$6.56	\$660,427.11	\$14,010.70	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$6,997.30	\$0.00	\$1.64	\$0.00	\$6,998.94	\$0.00
D	1112-01-040	7563 FISE 2016	\$498,043.04	\$0.00	\$9.50	\$331,915.04	\$166,137.50	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,034.13	\$0.00	\$7.36	\$0.00	\$288,041.49	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$4,353,805.01	\$0.00	\$21,637,626.42	\$24,891,028.99	\$1,100,402.44	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,229,713.20	\$0.00	\$13,695.87	\$0.00	\$3,243,409.07	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$40,203.40	\$0.00	\$14,738.98	\$0.00	\$54,942.38	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$49,553,463.38	\$0.00	\$30,136,321.79	\$14,140,688.87	\$65,549,096.30	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$3,188,809.40	\$0.00	\$29,510,237.64	\$32,676,391.88	\$22,655.16	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$6,054,332.89	\$0.00	\$89,704,606.67	\$91,738,732.08	\$4,020,207.48	\$0.00

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Fecha y 03/nov./2017

hora de Impresión 09:56 a. m.

Dep. de Balanza Comprobacion

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	\$211,021.95	\$0.00	\$13,685,568.41	\$18,234,861.03	-\$4,338,270.67	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$0.00	\$0.00	\$5,211,204.07	\$2,265,138.00	\$2,946,066.07	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$7,610,490.28	\$487.20	\$7,610,003.08	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$0.00	\$0.00	\$231,250.00	\$0.00	\$231,250.00	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$0.00	\$0.00	\$755,683.25	\$0.00	\$755,683.25	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$0.00	\$0.00	\$1,080,862.09	\$0.00	\$1,080,862.09	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$337,690.06	\$0.00	\$0.00	\$0.00	\$337,690.06	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$146,142.33	\$0.00	\$0.00	\$870.00	\$145,272.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$284,831.49	\$0.00	\$0.00	\$136,216.77	\$148,614.72	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$169,122.98	\$0.00	\$0.00	\$69,209.15	\$99,913.83	\$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	\$6,507.54	\$0.00	\$0.00	\$870.00	\$5,637.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$361,202.21	\$0.00	\$0.00	\$138,158.32	\$223,043.89	\$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	\$1,723,719.09	\$0.00	\$0.00	\$0.00	\$1,723,719.09	\$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	\$4,913.28	\$0.00	\$0.00	\$870.00	\$4,043.28	\$0.00
D	1112-02-012	0780 SUBSEMUN 2014	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$148,684.88	\$0.00	\$0.00	\$1,218.00	\$147,466.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$95,718.81	\$0.00	\$0.00	\$870.00	\$94,848.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$3,346.86	\$0.00	\$0.00	\$870.00	\$2,476.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$6,837.67	\$0.00	\$0.00	\$870.00	\$5,967.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$23,840.56	\$0.00	\$0.00	\$870.00	\$22,970.56	\$0.00
D	1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$16,095.65	\$0.00	\$2,310.36	\$18,406.01	\$0.00	\$0.00
D	1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	\$5,734.82	\$0.00	\$2,163.40	\$7,898.22	\$0.00	\$0.00
D	1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	\$32,314.96	\$0.00	\$2,300.04	\$34,615.00	\$0.00	\$0.00
D	1112-02-021	1826 FONDO MINERO CALLE MONTURA	\$13,590.34	\$0.00	\$1,931.40	\$15,521.74	\$0.00	\$0.00
D	1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	\$18,411.11	\$0.00	\$2,300.04	\$20,711.15	\$0.00	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$315,623.03	\$0.00	\$311.31	\$181,399.02	\$134,535.32	\$0.00
D	1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$27,787.00	\$0.00	\$2,320.68	\$30,107.68	\$0.00	\$0.00
D	1112-02-025	0606 FONDO MINERO CALLE FRESNOS	\$19,539.68	\$0.00	\$2,331.00	\$21,870.68	\$0.00	\$0.00
D	1112-02-026	0615 FONDO MINERO PROYECTO DE EFICIENCIA	\$620,020.51	\$0.00	\$17.40	\$620,037.91	\$0.00	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$19,283.85	\$0.00	\$611,975.00	\$533,173.80	\$98,085.05	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,753.62	\$0.00	\$11.67	\$35.96	\$45,729.33	\$0.00
D	1112-03-002	3213 PROSSANEAR	\$521.78	\$0.00	\$0.00	\$0.00	\$521.78	\$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	\$420,555.58	\$0.00	\$107.47	\$0.00	\$420,663.05	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$526,368.42	\$0.00	\$121.06	\$83,457.08	\$443,032.40	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$2,536,096.75	\$0.00	\$0.00	\$0.00	\$2,536,096.75	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$158,450.56	\$0.00	\$2,634.41	\$696.00	\$160,388.97	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$208,270.59	\$0.00	\$3,472.32	\$0.00	\$211,742.91	\$0.00

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Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-003	3138 FORTASEG 2016	\$2,278,553.69	\$0.00	\$24,443.53	\$2,291,305.20	\$11,692.02	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,312,736.92	\$0.00	\$88,206.04	\$0.00	\$3,400,942.96	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$288,709.69	\$0.00	\$4,813.41	\$0.00	\$293,523.10	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,295.82	\$0.00	\$121.64	\$0.00	\$7,417.46	\$0.00
D	1112-04-007	0305 FORTASEG 2017	\$7,983,127.59	\$0.00	\$2,522,899.25	\$6,414,756.20	\$4,091,270.64	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,307,855.94	\$0.00	\$38,476.93	\$0.00	\$2,346,332.87	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$0.00	\$0.00	\$2,008,471.71	\$0.00	\$2,008,471.71	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$573,144.15	\$0.00	\$292.98	\$0.00	\$573,437.13	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$284,496.18	\$0.00	\$506.81	\$0.00	\$285,002.99	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$320,324.34	\$0.00	\$477.84	\$239,722.44	\$81,079.74	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$270,971.36	\$0.00	\$404.63	\$201,728.18	\$69,647.81	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$201,485.16	\$0.00	\$312.23	\$120,625.27	\$81,172.12	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$105,390.65	\$0.00	\$162.57	\$65,021.18	\$40,532.04	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$322,762.49	\$0.00	\$481.40	\$241,754.43	\$81,489.46	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$374,102.59	\$0.00	\$558.55	\$278,710.26	\$95,950.88	\$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.	\$229,539.86	\$0.00	\$372.27	\$172,118.07	\$57,794.06	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	\$322,384.46	\$0.00	\$481.38	\$240,038.34	\$82,827.50	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$1,311,639.98	\$0.00	\$3,272.01	\$0.00	\$1,314,911.99	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$319,581.04	\$0.00	\$569.30	\$0.00	\$320,150.34	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	\$326,387.71	\$0.00	\$535.22	\$217,073.10	\$109,849.83	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$2,790,428.57	\$0.00	\$6,960.97	\$0.00	\$2,797,389.54	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$715,276.98	\$0.00	\$1,274.22	\$0.00	\$716,551.20	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$2,042,829.95	\$0.00	\$4,282.31	\$1,501,439.98	\$545,672.28	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$515,865.93	\$0.00	\$769.93	\$385,022.69	\$131,613.17	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$1,270,045.84	\$0.00	\$3,168.24	\$0.00	\$1,273,214.08	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$775,735.54	\$0.00	\$1,381.90	\$0.00	\$777,117.44	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	\$612,479.22	\$0.00	\$975.65	\$458,737.25	\$154,717.62	\$0.00
D	1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC PRIM. ESPENCER	\$395,522.85	\$0.00	\$674.08	\$394,117.51	\$2,079.42	\$0.00

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## Estado de Zacatecas

### Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Fecha y hora de Impresión | 03/nov./2017  
09:56 a. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$4,641,828.28	\$0.00	\$11,394.56	\$3,411,146.62	\$1,242,076.22	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$11,095,997.69	\$0.00	\$11,095,997.69	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$0.00	\$0.00	\$11,769,253.09	\$1.00	\$11,769,252.09	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$0.00	\$0.00	\$1,178,895.58	\$1.00	\$1,178,894.58	\$0.00
D	1112-06-029	5458 FONDO MINERO 2016	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
<b>Sumas =&gt;</b>			\$205,342,100.81	\$0.00	\$241,022,733.85	\$243,594,748.87	\$202,770,085.79	\$0.00

**Analizar Diferencia => \$202,770,085.79**