

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2018 al 31/mar./2018

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

Fecha y hora de Impresión | 02/jul./2018
02:46 p. 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	\$314,789.94	\$0.00	\$519,723.03	\$939,410.85	-\$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	\$181,262.75	\$0.00	\$4.53	\$175,793.20	\$5,474.08	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,400,375.50	\$0.00	\$19,158.87	\$0.00	\$4,419,534.37	\$0.00
D	1112-01-006	9666 PROGRAMA REG RAMO 23	\$28,278.78	\$0.00	\$0.70	\$0.00	\$28,279.48	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$4,256,932.24	\$0.00	\$13,331.25	\$3,852,164.36	\$418,099.13	\$0.00
D	1112-01-009	1037 CULTURA	\$69,570.05	\$0.00	\$1.74	\$0.00	\$69,571.79	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,754.68	\$0.00	\$19.34	\$0.00	\$773,774.02	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$190,571.67	\$0.00	\$4.76	\$170,500.00	\$20,076.43	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$1,790,096.65	\$0.00	\$7,658.79	\$1,265,339.36	\$532,416.08	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$8,263,499.13	\$0.00	\$38,398.30	\$6,710,116.27	\$1,591,781.16	\$0.00
D	1112-01-014	0589 FONDO IV 2015	\$247,211.89	\$0.00	\$6.18	\$0.00	\$247,218.07	\$0.00
D	1112-01-015	1206 FIDEICOMISO PARA EL RASTRO	\$186,616.99	\$0.00	\$4.67	\$0.00	\$186,621.66	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$640,818.84	\$0.00	\$16.02	\$320,982.85	\$319,852.01	\$0.00
D	1112-01-018	5021 FRESNIBUS	\$6,319.67	\$0.00	\$0.15	\$0.00	\$6,319.82	\$0.00
D	1112-01-019	7526 HABITAT 2015 MUNICIPAL	\$592.53	\$0.00	\$0.02	\$0.00	\$592.55	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,916.44	\$0.00	\$6.01	\$0.00	\$239,922.45	\$0.00
D	1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,769.22	\$0.00	\$1.69	\$0.00	\$67,770.91	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,383.27	\$0.00	\$1.83	\$0.00	\$73,385.10	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,038,025.40	\$0.00	\$26,289.05	\$0.00	\$6,064,314.45	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$684,985.96	\$0.00	\$1,428.87	\$0.00	\$686,414.83	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$10,625,751.14	\$0.00	\$59,069.27	\$10,422,381.38	\$262,439.03	\$0.00
D	1112-01-026	5352 FONDO IV 2016	\$219,516.66	\$0.00	\$7.53	\$0.00	\$219,524.19	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,640.42	\$0.00	\$6.36	\$0.00	\$29,646.78	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,461.83	\$0.00	\$0.87	\$0.00	\$34,462.70	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$1,385.97	\$0.00	\$0.15	\$0.00	\$1,386.12	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$27,877.30	\$0.00	\$1.77	\$0.00	\$27,879.07	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.27	\$0.00	\$0.06	\$0.00	\$2,206.33	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$138,896.40	\$0.00	\$1.36	\$136,214.83	\$2,682.93	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,086.99	\$0.00	\$0.03	\$0.00	\$1,087.02	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.44	\$0.00	\$0.03	\$0.00	\$1,100.47	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,085.79	\$0.00	\$0.29	\$0.00	\$11,086.08	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,826.83	\$0.00	\$2.12	\$0.00	\$84,828.95	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.63	\$0.00	\$0.03	\$0.00	\$1,272.66	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.00	\$0.00	\$0.11	\$0.00	\$4,384.11	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.31	\$0.00	\$0.03	\$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	\$288,048.77	\$0.00	\$14.84	\$0.00	\$288,063.61	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$1,683,153.20	\$0.00	\$74,259,469.65	\$73,942,335.55	\$2,000,287.30	\$0.00
D	1112-01-043	4015 FISE 2015	\$3,257,211.70	\$0.00	\$14,181.63	\$3,229,300.51	\$42,092.82	\$0.00
D	1112-01-044	3439 PRODDER 2016	\$57,842.10	\$0.00	\$2,399.22	\$0.00	\$60,241.32	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$69,217,530.40	\$0.00	\$706,415.25	\$68,318,490.02	\$1,605,455.63	\$0.00
D	1112-01-046	5527 FONDO IV 2017	\$0.00	\$0.00	\$143,630.68	\$0.00	\$143,630.68	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$10,629,140.14	\$0.00	\$66,249,448.19	\$73,728,949.87	\$3,149,638.46	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$1,673,896.26	\$0.00	\$10.45	\$1,666,036.99	\$7,869.72	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$339,283.67	\$0.00	\$2,582,517.95	\$0.00	\$2,921,801.62	\$0.00

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Fecha y 02/jul./2018

hora de Impresión 02:46 p. m.

Dep. de Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$7,597,576.11	\$0.00	\$486.83	\$3,334,690.13	\$4,263,372.81	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,263.10	\$0.00	\$5.78	\$0.00	\$231,268.88	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,013.20	\$0.00	\$6.24	\$0.00	\$250,019.44	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$27,011.68	\$0.00	\$2.78	\$20,641.84	\$6,372.62	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$35,491.76	\$0.00	\$20.44	\$30,315.91	\$5,196.29	\$0.00
D	1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$24,501.25	\$0.00	\$2.14	\$24,500.00	\$3.39	\$0.00
D	1112-01-066	4254 FONDO III 2018	\$0.00	\$0.00	\$20,674,470.75	\$164,881.94	\$20,509,588.81	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$0.00	\$0.00	\$20,581,368.16	\$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	\$8,561.26	\$0.00	\$0.00	\$1,865.00	\$6,696.26	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,402.33	\$0.00	\$0.00	\$870.00	\$143,532.33	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$111,738.92	\$0.00	\$0.00	\$50,887.40	\$60,851.52	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$99,043.83	\$0.00	\$0.00	\$100,783.83	-\$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	\$4,767.54	\$0.00	\$0.00	\$870.00	\$3,897.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$110,081.38	\$0.00	\$0.00	\$108,075.49	\$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	\$3,173.28	\$0.00	\$0.00	\$870.00	\$2,303.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$146,074.88	\$0.00	\$0.00	\$1,392.00	\$144,682.88	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,978.81	\$0.00	\$0.00	\$870.00	\$93,108.81	\$0.00
D	1112-02-015	8209 3X1 2015 CLUB MADERO	\$1,606.86	\$0.00	\$0.00	\$870.00	\$736.86	\$0.00
D	1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$5,097.67	\$0.00	\$0.00	\$870.00	\$4,227.67	\$0.00
D	1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$22,100.56	\$0.00	\$0.00	\$870.00	\$21,230.56	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$121,958.21	\$0.00	\$0.00	\$19,373.07	\$102,585.14	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$343,593.09	\$0.00	\$2,775.00	\$310,723.15	\$35,644.94	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLLO	\$0.00	\$0.00	\$1.00	\$580.00	-\$579.00	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLLO	\$0.00	\$0.00	\$1.00	\$580.00	-\$579.00	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$0.00	\$0.00	\$1.00	\$580.00	-\$579.00	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$0.00	\$0.00	\$1.00	\$870.00	-\$869.00	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$0.00	\$0.00	\$1.00	\$580.00	-\$579.00	\$0.00
D	1112-02-033	9684 APOYO PARA PROYECTOS DE DISEÑO	\$0.00	\$0.00	\$1.00	\$1.00	\$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	\$41,651.30	\$0.00	\$10.39	\$8.12	\$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	\$420,770.54	\$0.00	\$105.18	\$0.00	\$420,875.72	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,491.80	\$0.00	\$12.36	\$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	\$162,377.25	\$0.00	\$2,870.73	\$696.00	\$164,551.98	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$214,079.28	\$0.00	\$3,794.94	\$0.00	\$217,874.22	\$0.00
D	1112-04-003	3138 FORTASEG 2016	\$17,687.96	\$0.00	\$91.14	\$17,779.10	\$0.00	\$0.00
D	1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,458,016.80	\$0.00	\$61,317.41	\$0.00	\$3,519,334.21	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$296,761.83	\$0.00	\$5,260.64	\$0.00	\$302,022.47	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$7,499.31	\$0.00	\$132.94	\$0.00	\$7,632.25	\$0.00

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hora de Impresión 02:46 p. m.

Dep: 01 Balanza Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-007	0305 FORTASEG 2017	\$353,047.99	\$0.00	\$2,353.44	\$355,401.43	\$0.00	\$0.00
D	1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$2,375,162.02	\$0.00	\$13,865.43	\$2,389,027.45	\$0.00	\$0.00
D	1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$2,840,455.17	\$0.00	\$33,764.13	\$2,757,907.10	\$116,312.20	\$0.00
D	1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$835,798.90	\$0.00	\$16,495.99	\$0.00	\$852,294.89	\$0.00
D	1112-04-011	5318 PAICE 2017	\$3,519,431.06	\$0.00	\$7,599,523.62	\$0.00	\$11,118,954.68	\$0.00
D	1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISIMA DEL MAGUEY	\$180,270.00	\$0.00	\$60,827.87	\$0.00	\$241,097.87	\$0.00
D	1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA DEL MAGUEY	\$364,230.00	\$0.00	\$125,129.57	\$0.00	\$489,359.57	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$510,808.00	\$0.00	\$517,080.44	\$0.00	\$1,027,888.44	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$0.00	\$0.00	\$9,290.49	\$232.00	\$9,058.49	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$0.00	\$0.00	\$7,133.05	\$232.00	\$6,901.05	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$0.00	\$0.00	\$158,695.43	\$232.00	\$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	\$552,844.09	\$0.00	\$276.72	\$5,220.00	\$547,900.81	\$0.00
D	1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	-\$269,150.51	\$0.00	\$528,461.43	\$246,009.95	\$13,300.97	\$0.00
D	1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$4,281.10	\$0.00	\$480,760.68	\$448,049.79	\$36,991.99	\$0.00
D	1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z.	\$3,301.98	\$0.00	\$406,680.51	\$401,266.75	\$8,715.74	\$0.00
D	1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$41,251.96	\$0.00	\$201,719.80	\$146,790.87	\$96,180.89	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$20,725.32	\$0.00	\$109,006.74	\$117,325.71	\$12,406.35	\$0.00
D	1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	-\$222,046.89	\$0.00	\$484,413.38	\$0.00	\$262,366.49	\$0.00
D	1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEBRERO	\$13,325.88	\$0.00	\$561,502.35	\$274,746.57	\$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.	\$1,555.29	\$0.00	\$344,557.61	\$130,127.56	\$215,985.34	\$0.00
D	1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADAME LOZANO	-\$236,728.43	\$0.00	\$483,772.79	\$220,224.89	\$26,819.47	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	-\$55,632.73	\$0.00	\$1,970,454.32	\$1,026,865.16	\$887,956.43	\$0.00
D	1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$320,728.31	\$0.00	\$591.21	\$0.00	\$321,319.52	\$0.00
D	1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPILLAS	-\$160,359.00	\$0.00	\$398,979.85	\$232,926.70	\$5,694.15	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$713,140.02	\$0.00	\$2,792,840.75	\$2,832,995.47	\$672,985.30	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$180,599.28	\$0.00	\$716,059.14	\$0.00	\$896,658.42	\$0.00

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Estado de Zacatecas

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

Fecha y hora de Impresión | 02/jul./2018
02:46 p. m.

Dep. de Mayor Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$546,657.40	\$0.00	\$2,044,835.10	\$2,582,400.00	\$9,092.50	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	-\$379,720.16	\$0.00	\$774,128.23	\$341,258.54	\$53,149.53	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$375,145.97	\$0.00	\$1,271,194.34	\$883,854.09	\$762,486.22	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$210,456.72	\$0.00	\$776,610.79	\$0.00	\$987,067.51	\$0.00
D	1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MADERO	-\$607,454.97	\$0.00	\$918,664.39	\$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	-\$127,198.63	\$0.00	\$923,683.45	\$216,726.40	\$579,758.42	\$0.00
D	1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	-\$4,625,018.59	\$0.00	\$6,964,302.87	\$1,230,330.50	\$1,108,953.78	\$0.00
D	1112-06-024	2746 FISE 2017	\$1,002,021.23	\$0.00	\$2,586.56	\$543,550.91	\$461,056.88	\$0.00
D	1112-06-026	6456 FORTALECE B 2017	\$9,963,155.05	\$0.00	\$32,441.34	\$3,205,384.55	\$6,790,211.84	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$7,889,287.92	\$0.00	\$20,020.14	\$5,927,391.68	\$1,981,916.38	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$796,768.94	\$0.00	\$933.74	\$683,803.08	\$113,899.60	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$0.00	\$0.00	\$725,656.07	\$0.00	\$725,656.07	\$0.00
Sumas =>			\$170,650,436.45	\$0.00	\$230,015,206.42	\$287,860,959.97	\$112,804,682.90	\$0.00

Analizar Diferencia => \$112,804,682.90