



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2020 al 31/mar./2020

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

Fecha y 17/jul./2020

hora de Impresión 01:01 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	\$245,828.99	\$0.00	\$366,932.66	\$197,221.71	\$415,539.94	\$0.00
D	1112-01-005	7074 PROGRAMA VIVA	\$4,554,443.16	\$0.00	\$13,457.67	\$0.00	\$4,567,900.83	\$0.00
D	1112-01-008	0558 FONDO III 2014	\$435,209.71	\$0.00	\$1,285.97	\$0.00	\$436,495.68	\$0.00
D	1112-01-009	1037 CULTURA	\$69,584.17	\$0.00	\$1.20	\$0.00	\$69,585.37	\$0.00
D	1112-01-010	1461 CONTINGENCIAS ECONOMICAS 2014	\$773,911.56	\$0.00	\$13.32	\$0.00	\$773,924.88	\$0.00
D	1112-01-011	0342 EMPLEO TEMPORAL	\$31,563.77	\$0.00	\$0.54	\$0.00	\$31,564.31	\$0.00
D	1112-01-012	5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$551,411.76	\$0.00	\$1,629.33	\$0.00	\$553,041.09	\$0.00
D	1112-01-013	0201 FONDO III 2015	\$1,664,241.03	\$0.00	\$4,917.57	\$0.00	\$1,669,158.60	\$0.00
D	1112-01-016	1451 FONDO DE CULTURA 2015	\$319,909.93	\$0.00	\$5.50	\$0.00	\$319,915.43	\$0.00
D	1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,965.16	\$0.00	\$4.14	\$0.00	\$239,969.30	\$0.00
D	1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,398.11	\$0.00	\$1.26	\$0.00	\$73,399.37	\$0.00
D	1112-01-023	2319 VIVIENDA DIGNA 2015	\$6,269,271.02	\$0.00	\$18,524.71	\$0.00	\$6,287,795.73	\$0.00
D	1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$334,029.04	\$0.00	\$411.07	\$0.00	\$334,440.11	\$0.00
D	1112-01-025	5123 FONDO III 2016	\$704,386.29	\$0.00	\$2,081.35	\$0.00	\$706,467.64	\$0.00
D	1112-01-027	1331 3X1 2016 CLUB MADERO	\$29,652.13	\$0.00	\$0.52	\$0.00	\$29,652.65	\$0.00
D	1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$34,468.89	\$0.00	\$0.60	\$0.00	\$34,469.49	\$0.00
D	1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$188,080.53	\$0.00	\$3.24	\$0.00	\$188,083.77	\$0.00
D	1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$145,585.60	\$0.00	\$2.50	\$0.00	\$145,588.10	\$0.00
D	1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$2,206.75	\$0.00	\$0.04	\$0.00	\$2,206.79	\$0.00
D	1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$8,450.65	\$0.00	\$0.14	\$0.00	\$8,450.79	\$0.00
D	1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$1,087.23	\$0.00	\$0.02	\$0.00	\$1,087.25	\$0.00
D	1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$1,100.68	\$0.00	\$0.02	\$0.00	\$1,100.70	\$0.00
D	1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$11,088.09	\$0.00	\$0.20	\$0.00	\$11,088.29	\$0.00
D	1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$84,844.05	\$0.00	\$1.46	\$0.00	\$84,845.51	\$0.00
D	1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$1,272.87	\$0.00	\$0.02	\$0.00	\$1,272.89	\$0.00
D	1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$4,384.94	\$0.00	\$0.08	\$0.00	\$4,385.02	\$0.00
D	1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$1,715.55	\$0.00	\$0.02	\$0.00	\$1,715.57	\$0.00
D	1112-01-041	4003 FENAFRE 2016	\$288,114.81	\$0.00	\$4.96	\$0.00	\$288,119.77	\$0.00
D	1112-01-042	1064 GASTO CORRIENTE	\$93,879.09	\$0.00	\$3,812.59	\$0.00	\$97,691.68	\$0.00
D	1112-01-043	4015 FISE 2015	\$0.00	\$0.00	\$2.57	\$0.00	\$2.57	\$0.00
D	1112-01-045	5497 FONDO III 2017	\$2,458,070.58	\$0.00	\$7,279.16	\$0.00	\$2,465,349.74	\$0.00
D	1112-01-047	9705 PARTICIPACIONES 2017	\$2,204,144.99	\$0.00	\$6,041.85	\$1,100,000.00	\$1,110,186.84	\$0.00
D	1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$281,390.76	\$0.00	\$4.84	\$0.00	\$281,395.60	\$0.00
D	1112-01-057	8977 PRODDER 2017	\$340,173.81	\$0.00	\$5.86	\$0.00	\$340,179.67	\$0.00
D	1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$1,302,182.63	\$0.00	\$44.86	\$0.00	\$1,302,227.49	\$0.00
D	1112-01-059	9699 3X1 2017 CLUB PINOS	\$231,310.00	\$0.00	\$3.98	\$0.00	\$231,313.98	\$0.00
D	1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$250,063.82	\$0.00	\$4.30	\$0.00	\$250,068.12	\$0.00
D	1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$6,373.69	\$0.00	\$0.10	\$0.00	\$6,373.79	\$0.00
D	1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$5,197.16	\$0.00	\$0.08	\$0.00	\$5,197.24	\$0.00
D	1112-01-067	4181 FONDO IV 2018	\$9,875.33	\$0.00	\$29.18	\$0.00	\$9,904.51	\$0.00
D	1112-01-068	2101 PROGRAMA DE REENCARPETAMIENTO Y BACHEO 2018	\$21,989.94	\$0.00	\$0.38	\$0.00	\$21,990.32	\$0.00
D	1112-01-069	1382 ROMPIMIENTO DE PAVIMENTO	\$159,039.55	\$0.00	\$266,799.65	\$27,125.96	\$398,713.24	\$0.00
D	1112-01-073	5064 FERIA NACIONAL DE FRESNILLO 2018	\$423,895.32	\$0.00	\$7.30	\$0.00	\$423,902.62	\$0.00
D	1112-01-076	2661 GASTO CORRIENTE 2019	\$13,845,397.05	\$0.00	\$2,154,000.48	\$9,821,955.66	\$6,177,441.87	\$0.00
D	1112-01-077	2688 PARTICIPACIONES 2019	\$42,726,757.12	\$0.00	\$101,427.44	\$53,581,184.06	-\$10,752,999.50	\$0.00
D	1112-01-079	0823 PRODDER 2019	\$6,949,240.06	\$0.00	\$241.44	\$0.00	\$6,949,481.50	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-080	3663 FORTASEG 2019	\$157,664.57	\$0.00	\$27.21	\$0.00	\$157,691.78	\$0.00
D	1112-01-081	3655 FORTASEG COOPARTICIPACION 2019	\$7,742.65	\$0.00	\$3.24	\$0.00	\$7,745.89	\$0.00
D	1112-01-082	4010 UBR 2019	\$289,429.82	\$0.00	\$112,250.00	\$0.00	\$401,679.82	\$0.00
D	1112-01-083	9775 FORT A LOS MEC PARA EL ADELANTO DE LAS MUJERES EN LOS MPIOs 2019	\$491.47	\$0.00	\$0.03	\$487.20	\$4.30	\$0.00
D	1112-01-084	9783 APOYOS EXTRAORDINARIOS 2019	\$60,003.93	\$0.00	\$1.04	\$0.00	\$60,004.97	\$0.00
D	1112-01-085	1938 CONCURRENCIA CON MUNICIPIOS 2019	\$2,236,449.71	\$0.00	\$1,925,615.88	\$2,279,525.00	\$1,882,540.59	\$0.00
D	1112-01-086	9346 PROSANEAR 2019	\$2,923.20	\$0.00	\$0.00	\$487.20	\$2,436.00	\$0.00
D	1112-01-087	7784 APOYOS EXTRAORDINARIOS JUNIO 2019	\$550,340.49	\$0.00	\$5,450,067.39	\$1,452,157.83	\$4,548,250.05	\$0.00
D	1112-01-088	4556 PRODI 2019	\$1,948.80	\$0.00	\$0.00	\$487.20	\$1,461.60	\$0.00
D	1112-01-089	7816 2X1 PARA MIGRANTES 2019	\$342,979.17	\$0.00	\$85,503.43	\$0.00	\$428,482.60	\$0.00
D	1112-01-090	4333 COMPENSACION PROVISIONAL FEIEF 2019	\$4,036,994.81	\$0.00	\$139.06	\$0.00	\$4,037,133.87	\$0.00
D	1112-01-091	1623 FISE 2019	\$6,101,726.84	\$0.00	\$442,766.19	\$0.00	\$6,544,493.03	\$0.00
D	1112-01-092	6015 PROYECTO INTEGRAL DE ALFABETIZACION FISICO DE EXELENIA PARA EL DESARROLLO DEL BOXEO EN EL MUNICIPIO DE FLO, ZAC.	\$1,220,464.92	\$0.00	\$45.32	\$0.00	\$1,220,510.24	\$0.00
D	1112-01-094	8792 GASTO CORRIENTE 2020	\$0.00	\$0.00	\$81,416,471.79	\$5,417,008.67	\$75,999,463.12	\$0.00
D	1112-01-095	8857 PARTICIPACIONES 2020	\$0.00	\$0.00	\$59,083,824.99	\$1,040,417.07	\$58,043,407.92	\$0.00
D	1112-01-096	0387 FONDO III 2020	\$0.00	\$0.00	\$11,324,493.15	\$166,219.93	\$11,158,273.22	\$0.00
D	1112-01-097	0395 FONDO IV 2020	\$0.00	\$0.00	\$13,442,883.73	\$11,779,473.06	\$1,663,410.67	\$0.00
D	1112-01-099	0002 TERRITORIO JOVEN	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
D	1112-02-001	3976 MICROCREDITOS	\$11,192.13	\$0.00	\$2.42	\$0.00	\$11,194.55	\$0.00
D	1112-02-002	7285 SUBSEMUN 2009	\$144,461.29	\$0.00	\$52.98	\$0.00	\$144,514.27	\$0.00
D	1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$1.61	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00
D	1112-02-004	1190 FONDO III 2010	\$4,710.60	\$0.00	\$0.00	\$0.00	\$4,710.60	\$0.00
D	1112-02-005	3020 FONDO III 2011	\$98,113.20	\$0.00	\$35.98	\$0.00	\$98,149.18	\$0.00
D	1112-02-006	1768 SUBSEMUN 2011	\$4,477.54	\$0.00	\$0.00	\$0.00	\$4,477.54	\$0.00
D	1112-02-007	6668 FONDO III 2012	\$2,005.89	\$0.00	\$0.00	\$0.00	\$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	1112-02-011	7283 FOPADEM 2013	\$2,883.28	\$0.00	\$0.00	\$0.00	\$2,883.28	\$0.00
D	1112-02-013	8603 SUBSEMUN 2015	\$145,963.39	\$0.00	\$53.52	\$0.00	\$146,016.91	\$0.00
D	1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$93,915.63	\$0.00	\$34.44	\$0.00	\$93,950.07	\$0.00
D	1112-02-016	8227 3X1 2015 CLUB SAN PEDRO	\$4,807.67	\$0.00	\$0.00	\$0.00	\$4,807.67	\$0.00
D	1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$103,420.72	\$0.00	\$37.92	\$0.00	\$103,458.64	\$0.00
D	1112-02-027	8565 DIF MUNICIPAL	\$1,737.28	\$0.00	\$146,204.48	\$11,116.40	\$136,825.36	\$0.00
D	1112-02-028	9782 CONSTR. DE PAVI 44626 COL. FLO	\$87,091.00	\$0.00	\$0.00	\$580.00	\$86,511.00	\$0.00
D	1112-02-029	0359 CONSTR. DE PABELLON U DEP SOLID FLO	\$36,664.03	\$0.00	\$0.00	\$580.00	\$36,084.03	\$0.00
D	1112-02-030	1888 FONDO MINERO CONSTR. PLAZA CUB Y ALUM ITSF	\$13,315.47	\$0.00	\$0.00	\$580.00	\$12,735.47	\$0.00
D	1112-02-031	8383 FONDO MINERO REST FACH EXT PRES MPAL	\$102,205.60	\$0.00	\$0.00	\$933.80	\$101,271.80	\$0.00
D	1112-02-032	6283 FONDO MINERO CONSTR PLAZA EN CALLE BEL DOM	\$15,869.18	\$0.00	\$0.00	\$580.00	\$15,289.18	\$0.00
D	1112-02-058	3139 OBRAS DE PAVIMENTACION ASFALTICO FONDO MINERO 2018	\$153,067.67	\$0.00	\$56.13	\$0.00	\$153,123.80	\$0.00
D	1112-02-059	6868 OBRAS DE PAVIMENTACION FONDO MINERO 2018	\$1,454,958.17	\$0.00	\$350.81	\$0.00	\$1,455,308.98	\$0.00
D	1112-02-060	0436 CONSTRUCCION DE DOMO FONDO MINERO 2018	\$109,306.76	\$0.00	\$36.88	\$5.80	\$109,337.84	\$0.00
D	1112-02-061	2766 OBRAS DE DEPORTE FONDO MINERO 2018	\$436,165.48	\$0.00	\$203.56	\$0.00	\$436,369.04	\$0.00
D	1112-02-062	5301 PROYECTOS VARIOS FONDO MINERO 2018	\$2,874,613.46	\$0.00	\$1,009.46	\$0.00	\$2,875,622.92	\$0.00
D	1112-02-063	9712 CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE ...	\$10,263.44	\$0.00	\$2.22	\$0.00	\$10,265.66	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-064	0238 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...	\$5,273,222.55	\$0.00	\$2,157.00	\$5.80	\$5,275,373.75	\$0.00
D	1112-02-065	7035 IMPERMEABILIZACION DE AZOTEA CON UN TOTAL DE 1,662.54 M2...	\$11,920.67	\$0.00	\$2.58	\$0.00	\$11,923.25	\$0.00
D	1112-02-066	7582 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...817.65	\$8,054.24	\$0.00	\$0.00	\$0.00	\$8,054.24	\$0.00
D	1112-02-067	6643 CONSTRUCCION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO ...796.80	\$89,358.42	\$0.00	\$32.77	\$0.00	\$89,391.19	\$0.00
D	1112-02-068	1517 CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO MENDOZA	\$2,460.12	\$0.00	\$0.00	\$0.00	\$2,460.12	\$0.00
D	1112-02-069	7331 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA	\$1,737,667.00	\$0.00	\$811.00	\$0.00	\$1,738,478.00	\$0.00
D	1112-02-070	0210 SECTORIZACION PARA MEJORAMIENTO DE LA EFICIENCIA FISICA DE RED DE AGUA	\$27,373.76	\$0.00	\$5.93	\$0.00	\$27,379.69	\$0.00
D	1112-02-072	6868 OBRA DE PAVIMENTACION FONDO MINERO 2018	\$0.00	\$0.00	\$0.00	\$5.80	-\$5.80	\$0.00
D	1112-02-076	8083 FONDO IV 2019	\$17,398,754.06	\$0.00	\$2,379,865.33	\$3,791,048.07	\$15,987,571.32	\$0.00
D	1112-02-077	6717 FONDO III 2019	\$35,042,947.48	\$0.00	\$1,589,475.50	\$179,154.53	\$36,453,268.45	\$0.00
D	1112-02-078	2041 CONVENIO HOMOLOGACION DE SALARIO METROPOL 2019	\$1,176,353.19	\$0.00	\$465,952.53	\$0.00	\$1,642,305.72	\$0.00
D	1112-02-079	1633 NOMINA SEGURIDAD PUBLICA	\$0.00	\$0.00	\$1,969,586.67	\$1,938,965.00	\$30,621.67	\$0.00
D	1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$41,611.73	\$0.00	\$3.47	\$0.00	\$41,615.20	\$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	\$421,500.26	\$0.00	\$35.13	\$0.00	\$421,535.39	\$0.00
D	1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$49,578.49	\$0.00	\$2.13	\$0.00	\$49,580.62	\$0.00
D	1112-03-006	2316 RECURSO ESTATAL	\$1,002,058.98	\$0.00	\$0.00	\$0.00	\$1,002,058.98	\$0.00
D	1112-04-001	9119 FOPADEM 2014	\$174,539.85	\$0.00	\$29.04	\$464.00	\$174,104.89	\$0.00
D	1112-04-002	3584 FOPADEM 2015	\$229,153.57	\$0.00	\$38.19	\$0.00	\$229,191.76	\$0.00
D	1112-04-005	9048 FORTALECE 2016	\$319,648.00	\$0.00	\$53.28	\$0.00	\$319,701.28	\$0.00
D	1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$8,019.90	\$0.00	\$0.00	\$0.00	\$8,019.90	\$0.00
D	1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE DE LOURDES	\$13,425.17	\$0.00	\$0.00	\$0.00	\$13,425.17	\$0.00
D	1112-04-015	6580 FONDO MINERO CONST 3 CANCHAS DE USOS MULTIPLES	\$6,595.01	\$0.00	\$0.00	\$0.00	\$6,595.01	\$0.00
D	1112-04-016	6820 FONDO MINERO CONS DOMO MULTIFUNCIONAL	\$33,316.04	\$0.00	\$0.00	\$0.00	\$33,316.04	\$0.00
D	1112-04-018	6986 FONDO MINERO CONST PAV GUAR Y BAN 9 CALLES	\$1,365,800.75	\$0.00	\$227.64	\$0.00	\$1,366,028.39	\$0.00
D	1112-04-020	1987 PROGRAMA CONST 5 CANCHAS DE USOS MULTIPLES	\$122,383.78	\$0.00	\$20.40	\$0.00	\$122,404.18	\$0.00
D	1112-04-021	4767 PROGRAMA CONST DE DOMO A BASE DE PERFILES	\$141,645.60	\$0.00	\$23.61	\$0.00	\$141,669.21	\$0.00
D	1112-04-024	4533 FM 2016 PAVIM CALLE EMILIANO ZAPATA COL. CENTRO	\$2,089,719.78	\$0.00	\$348.30	\$0.00	\$2,090,068.08	\$0.00
D	1112-04-025	4871 FM 2016 PAVIM CALLE IGNACIO ZARAGOZA COM. LABOR DE SANTA BARBARA	\$60,215.80	\$0.00	\$10.04	\$0.00	\$60,225.84	\$0.00
D	1112-04-026	5209 FM 2016 PAVIM CALLE ALAMO COM. LAGUNA SECA	\$315,908.69	\$0.00	\$52.65	\$0.00	\$315,961.34	\$0.00
D	1112-04-027	5639 FM 2016 PAVIM CALLE LAUFREC COL. IMPRESIONISTAS	\$63,206.97	\$0.00	\$10.53	\$0.00	\$63,217.50	\$0.00
D	1112-04-028	6280 FM 2016 PAVIM CALLE PLAZA ALMA MEXICO COL. FCO GOYTIA	\$29,074.07	\$0.00	\$0.00	\$0.00	\$29,074.07	\$0.00
D	1112-04-029	6454 FM 2016 PAVIM CALLE SEGUNDA DE DURANGUITO COL. CENTRO	\$116,689.31	\$0.00	\$19.45	\$0.00	\$116,708.76	\$0.00
D	1112-04-031	7395 FM 2016 CONSTR DE CANCHA COL. EJIDAL	\$17,113.72	\$0.00	\$0.00	\$0.00	\$17,113.72	\$0.00
D	1112-04-032	7833 FM 2016 CONSTR DE MURO COM. LAS PIEDRAS	\$10,589.48	\$0.00	\$0.00	\$0.00	\$10,589.48	\$0.00
D	1112-04-033	8385 FM 2016 CONSTR DE MURO COM. SAUCITO DEL POLEO	\$27,994.61	\$0.00	\$0.00	\$0.00	\$27,994.61	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ene./2020 al 31/mar./2020

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

Fecha y 17/jul./2020

hora de Impresión 01:01 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-04-034	8641 FM 2016 CONSTR DE MURO COM. PRESA DE LINARES	\$13,996.38	\$0.00	\$0.00	\$0.00	\$13,996.38	\$0.00
D	1112-04-046	8801 GASTO CORRIENTE 2019	\$243.30	\$0.00	\$0.00	\$0.00	\$243.30	\$0.00
D	1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$510,576.34	\$0.00	\$373.39	\$2,900.00	\$508,049.73	\$0.00
D	1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$8,778.79	\$0.00	\$0.00	\$696.00	\$8,082.79	\$0.00
D	1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$39,167.36	\$0.00	\$36.89	\$0.00	\$39,204.25	\$0.00
D	1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$65,569.87	\$0.00	\$77.21	\$0.00	\$65,647.08	\$0.00
D	1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DE LOURDES	\$7,824.79	\$0.00	\$0.00	\$696.00	\$7,128.79	\$0.00
D	1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICISTAS	\$132,348.98	\$0.00	\$155.83	\$0.00	\$132,504.81	\$0.00
D	1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$41,476.54	\$0.00	\$39.06	\$0.00	\$41,515.60	\$0.00
D	1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CENTRO	\$683,439.72	\$0.00	\$804.70	\$0.00	\$684,244.42	\$0.00
D	1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$123,055.27	\$0.00	\$144.89	\$0.00	\$123,200.16	\$0.00
D	1112-06-027	8258 FONDO MINERO 2016	\$333,407.65	\$0.00	\$392.56	\$0.00	\$333,800.21	\$0.00
D	1112-06-028	8266 FONDO MINERO 2016	\$37,604.99	\$0.00	\$35.42	\$0.00	\$37,640.41	\$0.00
D	1112-06-029	8458 FONDO MINERO 2016 EFICIENCIA ALUMBRADO PUBLICO	\$2,677.24	\$0.00	\$0.00	\$696.00	\$1,981.24	\$0.00
Sumas =>			\$179,075,844.86	\$0.00	\$182,792,469.74	\$92,793,244.95	\$269,075,069.65	\$0.00

Analizar Diferencia =>

\$269,075,069.65