

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/ago/2016 al 31/ago/2016

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

Fecha y 24/ene/2017

hora de Impresión 05:15 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	MPIO. FLO. BANCOMER 0134767292	\$3,596,774.48	\$0.00	\$43,928,048.35	\$42,604,699.81	\$4,920,123.02	\$0.00
D	1112-01-002	RAMO 23 BANCOMER CTA. 0158285500	\$7,977.09	\$0.00	\$0.00	\$0.00	\$7,977.09	\$0.00
D	1112-01-003	ALIANZA CAMPO 07 BANCOMER 0158059225	\$512,614.96	\$0.00	\$0.00	\$0.00	\$512,614.96	\$0.00
D	1112-01-006	MEJORAMIENTO A LA VIVIENDA BANCOMER 0194480252	\$181,236.68	\$0.00	\$1.56	\$0.00	\$181,238.24	\$0.00
D	1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$4,469,977.56	\$0.00	\$2,003,171.95	\$1,999,998.01	\$4,473,151.50	\$0.00
D	1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$28,274.72	\$0.00	\$0.24	\$0.00	\$28,274.96	\$0.00
D	1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$3,216.37	\$0.00	\$0.03	\$487.20	\$2,729.20	\$0.00
D	1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$7,956,710.15	\$0.00	\$5,007,877.11	\$5,480,910.28	\$7,483,676.98	\$0.00
D	1112-01-011	FONDO IV 2014 BBVA BANCOMER 0195151023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-012	CULTURA BBVA BANCOMER 0195711037	\$69,560.03	\$0.00	\$0.60	\$0.00	\$69,560.63	\$0.00
D	1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$43,287.40	\$0.00	\$0.37	\$0.00	\$43,287.77	\$0.00
D	1112-01-015	SEDESOL FEDERAL BBVA BANCOMER 0196497659	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-016	SEDESOL ESTATAL BBVA BANCOMER 0196497691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-017	EMPLEO TEMPORAL BBVA BANCOMER 0196890342	\$190,563.06	\$0.00	\$1.64	\$112,000.00	\$78,564.70	\$0.00
D	1112-01-020	PDZP BBVA BANCOMER 0197565151	\$5,870,103.92	\$0.00	\$3,004,742.58	\$3,168,494.52	\$5,706,351.98	\$0.00
D	1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$32,292,759.46	\$0.00	\$25,041,166.55	\$29,538,169.10	\$27,795,756.91	\$0.00
D	1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$13,966.03	\$0.00	\$1,050,003.03	\$1,050,000.00	\$13,969.06	\$0.00
D	1112-01-023	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0198781206	\$186,590.10	\$0.00	\$1.61	\$0.00	\$186,591.71	\$0.00
D	1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$2,486,887.39	\$0.00	\$56.65	\$0.00	\$2,486,944.04	\$0.00
D	1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	\$6,590.77	\$0.00	\$0.06	\$0.00	\$6,590.83	\$0.00
D	1112-01-026	PROG. DE FORTALEC. A LA TRANS. BBVA BANCOMER 0199723897	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-027	FRESNIBUS BBVA BANCOMER 0199995021	\$20,452.73	\$0.00	\$0.18	\$0.00	\$20,452.91	\$0.00
D	1112-01-029	HABITAT 2015 MUNICIPAL BBVA BANCOMER 0100517526	\$592.33	\$0.00	\$0.11	\$0.00	\$592.44	\$0.00
D	1112-01-030	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	\$268,929.23	\$0.00	\$2.81	\$0.00	\$268,932.04	\$0.00
D	1112-01-031	ESPACIOS PUBLICOS 2015 MUNICIPAL BBVA BANCOMER 0101537318	\$67,759.53	\$0.00	\$0.58	\$0.00	\$67,760.11	\$0.00
D	1112-01-032	ESPACIOS PUBLICOS 2015 FEDERAL BBVA BANCOMER 0101537407	\$73,372.74	\$0.00	\$0.63	\$0.00	\$73,373.37	\$0.00
D	1112-01-033	CUENTA AUXILIAR GASTO CORRIENTE BBVA BANCOMER 0103153207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-034	VIVENDA DIGNA 2015 BBVA BANCOMER 0103212319	\$13,342,000.61	\$0.00	\$10,014,793.45	\$17,371,822.99	\$5,984,971.07	\$0.00
D	1112-01-035	FISE BBVA BANCOMER 0103591573	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-036	FORTALECIMIENTO FINANCIERO PARA INVERSION BBVA BANCOMER 0104066006	\$9,721,048.75	\$0.00	\$7,011,020.77	\$6,999,973.72	\$9,732,095.80	\$0.00
D	1112-01-037	FONDO III 2016 BBVA BANCOMER 0104285123	\$54,241,384.43	\$0.00	\$63,103,375.13	\$63,256,244.80	\$54,088,514.76	\$0.00
D	1112-01-038	FONDO IV 2016 BBVA BANCOMER 0104285952	\$165,651.61	\$0.00	\$27,465.43	\$9,616,850.91	-\$9,423,733.87	\$0.00
D	1112-01-039	GASTO CORRIENTE AUXILIAR P 1 BBVA BANCOMER 0104835573	\$714.94	\$0.00	\$4,270,444.01	\$1,050,487.20	\$3,220,671.75	\$0.00
D	1112-01-040	3 X 1 2016 CLUB MADERO BBVA BANCOMER 0105551331	\$2,887,500.00	\$0.00	\$962,500.00	\$0.00	\$3,850,000.00	\$0.00
D	1112-01-041	3 X 1 2016 CLUB SAN PEDRO BBVA BANCOMER 0105552028	\$1,175,233.50	\$0.00	\$1,566,978.00	\$0.00	\$2,742,211.50	\$0.00
D	1112-01-042	FONDO MINERO 2015 CALLE AREA LAGUNILLA BBVA BANCOMER 0107108095	\$0.00	\$0.00	\$562,133.50	\$0.00	\$562,133.50	\$0.00
D	1112-01-043	FONDO MINERO 2015 CALLE JOSE MARTI BBVA BANCOMER 0107108400	\$0.00	\$0.00	\$1,213,838.67	\$0.00	\$1,213,838.67	\$0.00

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Fecha y 24/ene/2017

hora de Impresión 05:15 p.m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-044	FONDO MINERO 2015 CALLE VASCONCELOS BBVA BANCOMER 0107108621	\$0.00	\$0.00	\$754,629.42	\$0.00	\$754,629.42	\$0.00
D	1112-01-045	FONDO MINERO 2015 CALLE ESTACION SAN JOSE BBVA BANCOMER 0107108745	\$0.00	\$0.00	\$552,390.85	\$0.00	\$552,390.85	\$0.00
D	1112-01-046	FONDO MINERO 2015 CALLE 16 DE SEPTIEMBRE BBVA BANCOMER 0107108788	\$0.00	\$0.00	\$235,193.20	\$0.00	\$235,193.20	\$0.00
D	1112-01-047	FONDO MINERO 2015 CALLE VALENCIANA BBVA BANCOMER 0107108885	\$0.00	\$0.00	\$431,831.83	\$0.00	\$431,831.83	\$0.00
D	1112-01-048	FONDO MINERO 2015 CALLE DIEGO VALLE BBVA BANCOMER 0107109776	\$0.00	\$0.00	\$291,662.44	\$0.00	\$291,662.44	\$0.00
D	1112-01-049	FONDO MINERO 2015 CALLE JESUS MARTINEZ BBVA BANCOMER 0107110049	\$0.00	\$0.00	\$674,912.81	\$0.00	\$674,912.81	\$0.00
D	1112-01-050	FONDO MINERO 2015 CALLE PROL. JAVIER MINA BBVA BANCOMER 0107110138	\$0.00	\$0.00	\$192,085.11	\$0.00	\$192,085.11	\$0.00
D	1112-01-051	FONDO MINERO 2015 CALLE LOMA BONITA BBVA BANCOMER 0107110340	\$0.00	\$0.00	\$895,116.66	\$0.00	\$895,116.66	\$0.00
D	1112-01-052	FONDO MINERO 2015 CALLE EXPROPIACION PETROLERA BBVA BANCOMER 0107112157	\$0.00	\$0.00	\$491,005.94	\$0.00	\$491,005.94	\$0.00
D	1112-01-053	FISE 2016 BBVA BANCOMER 0107167563	\$0.00	\$0.00	\$1,170,720.46	\$0.00	\$1,170,720.46	\$0.00
D	1112-01-054	SUBSIDIO FENAFRE 2016 BBVA BANCOMER 0107374003	\$0.00	\$0.00	\$17,116,263.38	\$17,087,841.76	\$28,421.62	\$0.00
D	1112-02-001	MICROCREDITOS BANORTE 0574183976	\$283,999.22	\$0.00	\$25,677.28	\$0.00	\$309,676.50	\$0.00
D	1112-02-002	APORT. BENEFICIARIOS BANORTE 0605995608	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-003	SUBSEMUN 2009 BANORTE 608557285	\$146,432.33	\$0.00	\$0.00	\$0.00	\$146,432.33	\$0.00
D	1112-02-005	F. III APOR BENEF. BANORTE 0618900321	\$229,152.14	\$0.00	\$20,000.00	\$0.00	\$249,152.14	\$0.00
D	1112-02-006	FONDO III 2010 BANORTE 0633851190	\$169,122.98	\$0.00	\$0.00	\$0.00	\$169,122.98	\$0.00
D	1112-02-009	FONDO III BANORTE 0671853020	\$176,236.79	\$0.00	\$0.00	\$0.00	\$176,236.79	\$0.00
D	1112-02-010	SUBSEMUN 2011 BANORTE 0674361768	\$7,957.54	\$0.00	\$0.00	\$116.00	\$7,841.54	\$0.00
D	1112-02-014	FONDO III BANORTE 0811426668	\$361,782.21	\$0.00	\$0.00	\$0.00	\$361,782.21	\$0.00
D	1112-02-015	FONDO IV 2012 BANORTE 0811426677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-016	FIDEM BANORTE 0818265736	\$275,111.52	\$0.00	\$0.00	\$0.00	\$275,111.52	\$0.00
D	1112-02-017	ESPACIOS PUBLICOS 2012 BANORTE 0823425682	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-022	PROG. DES. ZONA PRIO BANORTE 0829610686	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-023	FONDO III 2013 BANORTE 0861846627	\$1,022,141.77	\$0.00	\$2,061,044.64	\$238,883.00	\$2,844,303.41	\$0.00
D	1112-02-024	FONDO IV BANORTE 0861846636	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-025	BOMBITON BANORTE 0605995569	\$37,757.20	\$0.00	\$0.00	\$0.00	\$37,757.20	\$0.00
D	1112-02-027	ESPACIOS PUBLICOS 2013 BANORTE 0203940563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-028	HABITAT 2013 BANORTE 0870626362	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-029	3X1 2013 BANORTE 0870626353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-031	FOPADEM 2013 BANORTE 0866537283	\$6,363.28	\$0.00	\$0.00	\$116.00	\$6,247.28	\$0.00
D	1112-02-032	SUBSEMUN INDEMN 2013 BANORTE 0886864343	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-033	SUBSEMUN 2014 BANORTE 0220560780	\$987,680.03	\$0.00	\$0.00	\$0.00	\$987,680.03	\$0.00
D	1112-02-034	SUBSEMUN 2014 COPARTICIPACION BANORTE 0220560799	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-035	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-036	HABITAT 2014 BANORTE 0237885968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-037	3X1 MIGRANTES 2014 BANORTE 0237885977	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-038	HABITAT 2014 FEDERAL BANORTE 0254965540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-039	SUBSEMUN 2015 BANORTE 0269668603	\$148,974.88	\$0.00	\$0.00	\$0.00	\$148,974.88	\$0.00
D	1112-02-040	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$97,168.81	\$0.00	\$0.00	\$116.00	\$97,052.81	\$0.00
D	1112-02-041	3X1 2015 CLUB MARIANA BANORTE 0282708188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-042	3X1 2015 CLUB LA PUMA BANORTE 0282708197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-043	3X1 2015 CLUB MADERO BANORTE 0282708209	\$4,796.86	\$0.00	\$0.00	\$116.00	\$4,680.86	\$0.00
D	1112-02-044	3X1 2015 CLUB RANCHO EL DOMINGUEJO BANORTE 0282708218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-045	3X1 2015 CLUB SAN PEDRO BANORTE 028270827	\$8,287.67	\$0.00	\$0.00	\$116.00	\$8,171.67	\$0.00
D	1112-02-046	3X1 2015 CLUB LOS TANQUES BANORTE 0282708236	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-047	REINTEGRO FISMDF 2014 BANORTE 0406973447	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-048	PROG. A IMPULSO A PROYECTOS ESTRATEGICOS MUNICIPALES BANORTE 0409597778	\$25,290.56	\$0.00	\$0.00	\$116.00	\$25,174.56	\$0.00
D	1112-02-049	FONDO MINERO 2015 CALLE LA CURVA BANORTE 0412991787	\$7,665.94	\$0.00	\$0.00	\$116.00	\$7,549.94	\$0.00
D	1112-02-050	FONDO MINERO 2015 CALLE CHAPARRERAS BANORTE 0412991808	\$231,561.49	\$0.00	\$226,018.84	\$225,893.81	\$231,686.52	\$0.00
D	1112-02-051	FONDO MINERO 2015 CALLE INDUSTRIA TEXTIL BANORTE 0412991817	\$186,896.88	\$0.00	\$183,012.15	\$0.00	\$369,909.03	\$0.00
D	1112-02-052	FONDO MINERO 2015 CALLE LA MONTURA BANORTE 0412991826	\$672,410.54	\$0.00	\$479,163.57	\$479,142.40	\$672,431.71	\$0.00
D	1112-02-053	FONDO MINERO 2015 CALLE NAPOLEON GOMEZ SADA BANORTE 0417060576	\$2,039.49	\$0.00	\$673,912.88	\$0.00	\$675,952.37	\$0.00
D	1112-02-054	FONDO MINERO 2015 CALLE HURACAN BANORTE 0417060585	\$184,984.43	\$0.00	\$1,587,312.87	\$829,327.02	\$942,970.28	\$0.00
D	1112-02-055	FONDO MINERO 2015 CALLE DIEGO RIVERA BANORTE 0417060594	\$333,884.17	\$0.00	\$693,692.43	\$317,560.62	\$710,015.98	\$0.00
D	1112-02-056	FONDO MINERO 2015 CALLE DE LOS FRESNOS BANORTE 0417060606	\$867,910.43	\$0.00	\$2,757,879.94	\$3,604,916.69	\$20,873.68	\$0.00
D	1112-02-057	FONDO MINERO 2015 PROYECTO DE EFICIENCIA BANORTE 0417060615	\$149,284.71	\$0.00	\$17,490,306.45	\$11,120,097.67	\$6,519,493.49	\$0.00
D	1112-02-058	FONDO MINERO 2015 CALLE AREA LAGUNILLA BANORTE 0418148592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-059	FONDO MINERO 2015 CALLE JOSE MARTI BANORTE 0418148604	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-060	FONDO MINERO 2015 CALLE VASCONCELOS BANORTE 0420485300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-061	FONDO MINERO 2015 COM. ESTACION SAN JOSE BANORTE 0420485919	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-062	FONDO MINERO 2015 CALLE 16 DE SEPTIEMBRE BANORTE 0420485328	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-063	FONDO MINERO 2015 CALLE VALENCIANA BANORTE 0420485937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-064	FONDO MINERO 2015 CALLE DIEGO VALLE BANORTE 0420485946	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-065	FONDO MINERO 2015 CAMION RECOLECTOR 1 BANORTE 0420485955	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-066	FONDO MINERO 2015 CAMION RECOLECTOR 2 BANORTE 0420485964	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-067	FONDO MINERO 2015 RELOCALIZACION POZO 7 BANORTE 0420485973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-068	FONDO MINERO 2015 RELOCALICACION POZO 17 BANORTE 0420485982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-069	FONDO MINERO 2015 CALLE JESUS MARTINEZ BANORTE 0420485991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-070	FONDO MINERO 2015 CALLE JAVIER MINA BANORTE 0423371200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-071	FONDO MINERO 2015 CALLE PROL. JAVIER MINA BANORTE 0423371219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-072	FONDO MINERO 2015 CALLE LOMA BONITA BANORTE 0423371237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-073	FONDO MINERO 2015 CALLE EXPROPIACION PETROLERA BANORTE 0423371237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-074	DIF MUNICIPAL 2016 BANORTE 0418148565	\$63,392.34	\$0.00	\$76,040.00	\$50,026.48	\$89,405.86	\$0.00
D	1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	\$49,861.66	\$0.00	\$4.42	\$1.16	\$49,864.92	\$0.00
D	1112-03-002	PROSSANEAR SCOTIABANK 20204143213	\$521.78	\$0.00	\$0.00	\$0.00	\$521.78	\$0.00
D	1112-03-003	INFRA. DEPORTIVA SOTIABANK 20204143736	\$74,106.83	\$0.00	\$0.00	\$0.00	\$74,106.83	\$0.00
D	1112-03-004	INFRAESTRUCTURA DEPORTIVA 2014 SCOTIABANK 20204171063	\$420,163.59	\$0.00	\$38.24	\$0.00	\$420,201.83	\$0.00
D	1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	\$3,264,091.43	\$0.00	\$242.56	\$930,711.86	\$2,333,622.13	\$0.00
D	1112-03-006	RECURSO ESTATAL SCOTIABANK 20204182316	\$5,906,603.98	\$0.00	\$0.00	\$1,400,985.75	\$4,505,618.23	\$0.00
D	1112-05-001	DIF MUNICIPAL BANAMEX 2195019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-001	FOPADEM 2014 BANBAJIO 0000234289	\$153,440.79	\$0.00	\$533.07	\$232.00	\$153,741.86	\$0.00
D	1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	\$2,566,401.42	\$0.00	\$8,928.23	\$0.00	\$2,575,329.65	\$0.00
D	1112-06-003	FORTASEG 2016 BANBAJIO 0000675069	\$5,569,377.95	\$0.00	\$17,859.67	\$1,613,017.40	\$3,974,220.22	\$0.00
D	1112-06-004	FORTASEG 2016 COPARTICIPACION BANBAJIO 0000675148	\$3,205,182.55	\$0.00	\$11,150.47	\$0.00	\$3,216,333.02	\$0.00
D	1112-06-005	FORTALECE 2016 BANBAJIO 0000761941	\$9,883,728.99	\$0.00	\$35,223.26	\$4,665,596.66	\$5,253,355.59	\$0.00
D	1112-06-006	8857 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL BANBAJIO 0000828857	\$320,000.00	\$0.00	\$316,085.74	\$30,008.70	\$606,077.04	\$0.00
D	1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$10,396.65	\$0.00	\$1,050,001.79	\$1,050,000.00	\$10,398.44	\$0.00
Sumas =>			\$177,993,894.40	\$0.00	\$219,287,566.20	\$225,895,193.52	\$171,386,267.08	\$0.00

Analizar Diferencia =>

\$171,386,267.08