

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Balanza de Comprobación del 01/dic./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usr: danielb

Rep: rptBalanzaComprobacion

Fecha y 10/mar./2017

hora de Impresión 03:36 p. m.

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	\$-1,925,966.75	\$0.00	\$403,840.47	\$176,918.16	\$-1,699,044.44	\$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	\$181,242.87	\$0.00	\$1.51	\$0.00	\$181,244.38	\$0.00
D	1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$4,362,712.14	\$0.00	\$72.71	\$0.00	\$4,362,784.85	\$0.00
D	1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$28,275.68	\$0.00	\$0.24	\$0.00	\$28,275.92	\$0.00
D	1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$1,267.66	\$0.00	\$0.01	\$487.20	\$780.47	\$0.00
D	1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$7,453,678.94	\$0.00	\$248.46	\$156,740.78	\$7,297,186.62	\$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	\$69,562.41	\$0.00	\$0.58	\$0.00	\$69,562.99	\$0.00
D	1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$773,669.79	\$0.00	\$6.45	\$0.00	\$773,676.24	\$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	\$190,550.76	\$0.00	\$1.59	\$0.00	\$190,552.35	\$0.00
D	1112-01-020	PDZP BBVA BANCOMER 0197565151	\$3,560,364.06	\$0.00	\$59.34	\$0.00	\$3,560,423.40	\$0.00
D	1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$19,796,904.18	\$0.00	\$730.69	\$2,535,437.79	\$17,262,197.08	\$0.00
D	1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$313,977.08	\$0.00	\$2.62	\$0.00	\$313,979.70	\$0.00
D	1112-01-023	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0198781206	\$186,596.48	\$0.00	\$1.55	\$0.00	\$186,598.03	\$0.00
D	1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$1,105,385.00	\$0.00	\$18.42	\$0.00	\$1,105,403.42	\$0.00
D	1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	\$6,591.00	\$0.00	\$0.05	\$0.00	\$6,591.05	\$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	\$20,453.44	\$0.00	\$0.17	\$14,134.60	\$6,319.01	\$0.00
D	1112-01-029	HABITAT 2015 MUNICIPAL BBVA BANCOMER 0100517526	\$592.46	\$0.00	\$0.00	\$0.00	\$592.46	\$0.00
D	1112-01-030	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	\$239,890.08	\$0.00	\$2.00	\$0.00	\$239,892.08	\$0.00
D	1112-01-031	ESPACIOS PUBLICOS 2015 MUNICIPAL BBVA BANCOMER 0101537318	\$67,761.83	\$0.00	\$0.56	\$0.00	\$67,762.39	\$0.00
D	1112-01-032	ESPACIOS PUBLICOS 2015 FEDERAL BBVA BANCOMER 0101537407	\$73,375.24	\$0.00	\$0.61	\$0.00	\$73,375.85	\$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	\$5,985,640.19	\$0.00	\$199.52	\$0.00	\$5,985,839.71	\$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	\$6,885,513.18	\$0.00	\$229.52	\$492,848.76	\$6,392,893.94	\$0.00
D	1112-01-037	FONDO III 2016 BBVA BANCOMER 0104285123	\$81,471,526.11	\$0.00	\$74,529.25	\$2,993,948.94	\$78,552,106.42	\$0.00
D	1112-01-038	FONDO IV 2016 BBVA BANCOMER 0104285952	\$914,029.80	\$0.00	\$17,677,976.28	\$1,320,169.43	\$17,271,836.65	\$0.00
D	1112-01-039	GASTO CORRIENTE AUXILIAR P 1 BBVA BANCOMER 0104835573	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-040	3 X 1 2016 CLUB MADERO BBVA BANCOMER 0105551331	\$1,048,697.99	\$0.00	\$420,839.30	\$77,558.14	\$1,391,979.15	\$0.00
D	1112-01-041	3 X 1 2016 CLUB SAN PEDRO BBVA BANCOMER 0105552028	\$2,742,266.40	\$0.00	\$191,768.24	\$1,274,742.65	\$1,659,291.99	\$0.00
D	1112-01-042	FONDO MINERO 2015 CALLE AREA LAGUNILLA BBVA BANCOMER 0107108095	\$562,143.33	\$0.00	\$4.68	\$0.00	\$562,148.01	\$0.00
D	1112-01-043	FONDO MINERO 2015 CALLE JOSE MARTI BBVA BANCOMER 0107108400	\$1,213,880.48	\$0.00	\$20.23	\$0.00	\$1,213,900.71	\$0.00

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Utr: danielb

Rep: rptBalanzaComprobacion

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hora de Impresión 03:36 p. m.

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	\$754,642.63	\$0.00	\$6.29	\$0.00	\$754,648.92	\$0.00
D	1112-01-045	FONDO MINERO 2015 CALLE ESTACION SAN JOSE BBVA BANCOMER 0107108745	\$552,400.52	\$0.00	\$4.60	\$0.00	\$552,405.12	\$0.00
D	1112-01-046	FONDO MINERO 2015 CALLE 16 DE SEPTIEMBRE BBVA BANCOMER 0107108788	\$235,197.32	\$0.00	\$1.96	\$0.00	\$235,199.28	\$0.00
D	1112-01-047	FONDO MINERO 2015 CALLE VALENCIANA BBVA BANCOMER 0107108885	\$431,839.39	\$0.00	\$3.60	\$0.00	\$431,842.99	\$0.00
D	1112-01-048	FONDO MINERO 2015 CALLE DIEGO VALLE BBVA BANCOMER 0107109776	\$291,667.54	\$0.00	\$2.43	\$0.00	\$291,669.97	\$0.00
D	1112-01-049	FONDO MINERO 2015 CALLE JESUS MARTINEZ BBVA BANCOMER 0107110049	\$674,924.61	\$0.00	\$5.62	\$0.00	\$674,930.23	\$0.00
D	1112-01-050	FONDO MINERO 2015 CALLE PROL. JAVIER MINA BBVA BANCOMER 0107110138	\$192,088.47	\$0.00	\$1.60	\$0.00	\$192,090.07	\$0.00
D	1112-01-051	FONDO MINERO 2015 CALLE LOMA BONITA BBVA BANCOMER 0107110340	\$895,132.33	\$0.00	\$7.46	\$0.00	\$895,139.79	\$0.00
D	1112-01-052	FONDO MINERO 2015 CALLE EXPROPIACION PETROLERA BBVA BANCOMER 0107112157	\$491,014.53	\$0.00	\$4.09	\$0.00	\$491,018.62	\$0.00
D	1112-01-053	FISE 2016 BBVA BANCOMER 0107167563	\$1,170,760.13	\$0.00	\$497,892.07	\$0.00	\$1,668,652.20	\$0.00
D	1112-01-054	SUBSIDIO FENAFRE 2016 BBVA BANCOMER 0107374003	\$288,017.17	\$0.00	\$2.40	\$0.00	\$288,019.57	\$0.00
D	1112-01-055	GASTO CORRIENTE CUENTA AUXILIAR S 1 BBVABANCOMER 0107827334	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-058	1064 GASTO CORRIENTE	-\$848,998.66	\$0.00	\$64,629,255.86	\$57,409,266.97	\$6,370,990.23	\$0.00
D	1112-01-059	4015 FISE 2015	\$3,229,332.83	\$0.00	\$53.82	\$0.00	\$3,229,386.65	\$0.00
D	1112-02-001	MICROCREDITOS BANORTE 0574183976	\$326,890.06	\$0.00	\$10,000.00	\$0.00	\$336,890.06	\$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	\$265,377.44	\$0.00	\$0.00	\$100,225.39	\$165,152.05	\$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	\$7,493.54	\$0.00	\$0.00	\$116.00	\$7,377.54	\$0.00
D	1112-02-014	FONDO III BANORTE 0811426668	\$361,202.21	\$0.00	\$0.00	\$0.00	\$361,202.21	\$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	\$2,208,673.22	\$0.00	\$0.00	\$0.00	\$2,208,673.22	\$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	\$5,899.28	\$0.00	\$0.00	\$116.00	\$5,783.28	\$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

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$96,704.81	\$0.00	\$0.00	\$116.00	\$96,588.81	\$0.00
D	1112-02-041	3X1 2015 CLUB MARIANA BANORTE 0282708188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,332.86	\$0.00	\$0.00	\$116.00	\$4,216.86	\$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	\$7,823.67	\$0.00	\$0.00	\$116.00	\$7,707.67	\$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	\$24,826.56	\$0.00	\$0.00	\$116.00	\$24,710.56	\$0.00
D	1112-02-049	FONDO MINERO 2015 CALLE LA CURVA BANORTE 0412991787	\$17,081.65	\$0.00	\$0.00	\$116.00	\$16,965.65	\$0.00
D	1112-02-050	FONDO MINERO 2015 CALLE CHAPARRERAS BANORTE 0412991808	\$6,720.82	\$0.00	\$0.00	\$116.00	\$6,604.82	\$0.00
D	1112-02-051	FONDO MINERO 2015 CALLE INDUSTRIA TEXTIL BANORTE 0412991817	\$33,300.96	\$0.00	\$0.00	\$116.00	\$33,184.96	\$0.00
D	1112-02-052	FONDO MINERO 2015 CALLE LA MONTURA BANORTE 0412991826	\$14,576.34	\$0.00	\$0.00	\$116.00	\$14,460.34	\$0.00
D	1112-02-053	FONDO MINERO 2015 CALLE NAPOLEON GOMEZ SADA BANORTE 0417060576	\$19,397.11	\$0.00	\$0.00	\$116.00	\$19,281.11	\$0.00
D	1112-02-054	FONDO MINERO 2015 CALLE HURACAN BANORTE 0417060585	\$1,192,183.55	\$0.00	\$0.00	\$0.00	\$1,192,183.55	\$0.00
D	1112-02-055	FONDO MINERO 2015 CALLE DIEGO RIVERA BANORTE 0417060594	\$28,773.00	\$0.00	\$0.00	\$116.00	\$28,657.00	\$0.00
D	1112-02-056	FONDO MINERO 2015 CALLE DE LOS FRESNOS BANORTE 0417060606	\$20,525.68	\$0.00	\$0.00	\$116.00	\$20,409.68	\$0.00
D	1112-02-057	FONDO MINERO 2015 PROYECTO DE EFICIENCIA BANORTE 0417060615	\$620,020.51	\$0.00	\$0.00	\$0.00	\$620,020.51	\$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

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	\$150,234.68	\$0.00	\$6,575.00	\$152,692.51	\$4,117.17	\$0.00
D	1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	\$45,803.24	\$0.00	\$3.94	\$12.76	\$45,794.42	\$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	\$420,308.04	\$0.00	\$36.19	\$0.00	\$420,344.23	\$0.00
D	1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	\$1,192,868.99	\$0.00	\$85.41	\$327,946.54	\$865,007.86	\$0.00
D	1112-03-006	RECURSO ESTATAL SCOTIABANK 20204182316	\$4,505,618.23	\$0.00	\$0.00	\$15,216.24	\$4,490,401.99	\$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	\$154,759.24	\$0.00	\$680.76	\$232.00	\$155,208.00	\$0.00
D	1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	\$2,166,318.76	\$0.00	\$9,541.73	\$0.00	\$2,175,860.49	\$0.00
D	1112-06-003	FORTASEG 2016 BANBAJIO 0000675069	\$9,394,296.03	\$0.00	\$38,664.19	\$6,929,039.72	\$2,503,920.50	\$0.00
D	1112-06-004	FORTASEG 2016 COPARTICIPACION BANBAJIO 0000675148	\$3,252,282.51	\$0.00	\$14,324.95	\$0.00	\$3,266,607.46	\$0.00
D	1112-06-005	FORTALECE 2016 BANBAJIO 0000761941	\$1,536,677.71	\$0.00	\$6,768.43	\$0.00	\$1,543,446.14	\$0.00
D	1112-06-006	8857 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL BANBAJIO 0000828857	\$670,265.53	\$0.00	\$241,812.73	\$817,764.64	\$94,313.62	\$0.00
D	1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$572,469.57	\$0.00	\$95.41	\$0.00	\$572,564.98	\$0.00
Sumas =>			\$177,548,842.83	\$0.00	\$84,226,385.59	\$74,796,891.22	\$186,978,337.20	\$0.00

Analizar Diferencia =>

\$186,978,337.20