

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

Balanza de Comprobación del 02/ene./2016 al 30/dic./2016

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

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 11/abr./2017  
hora de Impresión 03:14 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	\$789,402.78	\$0.00	\$301,981,134.97	\$302,890,776.63	-\$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	\$41,225.96	\$0.00	\$140,018.42	\$0.00	\$181,244.38	\$0.00
D	1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$4,655,030.22	\$0.00	\$35,198,845.65	\$35,491,091.02	\$4,362,784.85	\$0.00
D	1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$28,272.61	\$0.00	\$3.31	\$0.00	\$28,275.92	\$0.00
D	1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$6,487.27	\$0.00	\$0.40	\$5,707.20	\$780.47	\$0.00
D	1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$23,547,111.93	\$0.00	\$135,328,058.20	\$151,577,983.51	\$7,297,186.62	\$0.00
D	1112-01-011	FONDO IV 2014 BBVA BANCOMER 0195151023	\$79,734.78	\$0.00	\$0.68	\$79,735.46	\$0.00	\$0.00
D	1112-01-012	CULTURA BBVA BANCOMER 0195711037	\$69,555.91	\$0.00	\$7.08	\$0.00	\$69,562.99	\$0.00
D	1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$43,284.85	\$0.00	\$1,708,864.23	\$978,472.84	\$773,676.24	\$0.00
D	1112-01-015	SEDESOL FEDERAL BBVA BANCOMER 0196497659	\$463.98	\$0.00	\$0.02	\$464.00	\$0.00	\$0.00
D	1112-01-016	SEDESOL ESTATAL BBVA BANCOMER 0196497691	\$463.98	\$0.00	\$0.02	\$464.00	\$0.00	\$0.00
D	1112-01-017	EMPLEO TEMPORAL BBVA BANCOMER 0196890342	\$72,058.86	\$0.00	\$230,512.05	\$112,018.56	\$190,552.35	\$0.00
D	1112-01-020	PDZP BBVA BANCOMER 0197565151	\$15,493,985.37	\$0.00	\$79,658,986.98	\$91,592,548.95	\$3,560,423.40	\$0.00
D	1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$84,631,441.20	\$0.00	\$493,928,011.60	\$561,297,255.72	\$17,262,197.08	\$0.00
D	1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$4,466,198.02	\$0.00	\$11,142,336.53	\$15,294,554.85	\$313,979.70	\$0.00
D	1112-01-023	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0198781206	\$186,579.06	\$0.00	\$18.97	\$0.00	\$186,598.03	\$0.00
D	1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$3,868,075.12	\$0.00	\$619.24	\$2,763,290.94	\$1,105,403.42	\$0.00
D	1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	\$501,144.42	\$0.00	\$15.09	\$494,568.46	\$6,591.05	\$0.00
D	1112-01-026	PROG. DE FORTALEC. A LA TRANS. BBVA BANCOMER 0199723897	\$531.04	\$0.00	\$0.67	\$531.71	\$0.00	\$0.00
D	1112-01-027	FRESNIBUS BBVA BANCOMER 0199995021	\$20,451.54	\$0.00	\$2.07	\$14,134.60	\$6,319.01	\$0.00
D	1112-01-029	HABITAT 2015 MUNICIPAL BBVA BANCOMER 0100517526	\$1,201,012.14	\$0.00	\$2,425,036.78	\$3,625,456.46	\$592.46	\$0.00
D	1112-01-030	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	\$4,243,358.06	\$0.00	\$3,737,715.30	\$7,741,181.28	\$239,892.08	\$0.00
D	1112-01-031	ESPACIOS PUBLICOS 2015 MUNICIPAL BBVA BANCOMER 0101537318	\$242,080.75	\$0.00	\$1,102,216.54	\$1,276,534.90	\$67,762.39	\$0.00
D	1112-01-032	ESPACIOS PUBLICOS 2015 FEDERAL BBVA BANCOMER 0101537407	\$1,347,909.49	\$0.00	\$1,001,964.21	\$2,276,497.85	\$73,375.85	\$0.00
D	1112-01-033	CUENTA AUXILIAR GASTO CORRIENTE BBVA BANCOMER 0103153207	\$0.00	\$0.00	\$5.86	\$5.86	\$0.00	\$0.00
D	1112-01-034	VIVENDA DIGNA 2015 BBVA BANCOMER 0103212319	\$0.00	\$0.00	\$86,357,603.86	\$80,371,764.15	\$5,985,839.71	\$0.00
D	1112-01-035	FISE BBVA BANCOMER 0103591573	\$3,229,300.16	\$0.00	\$464.00	\$3,229,764.16	\$0.00	\$0.00
D	1112-01-036	FORTALECIMIENTO FINANCIERO PARA INVERSION BBVA BANCOMER 0104066006	\$0.00	\$0.00	\$94,166,403.36	\$87,773,509.42	\$6,392,893.94	\$0.00
D	1112-01-037	FONDO III 2016 BBVA BANCOMER 0104285123	\$0.00	\$0.00	\$345,372,504.17	\$266,820,397.75	\$78,552,106.42	\$0.00
D	1112-01-038	FONDO IV 2016 BBVA BANCOMER 0104285952	\$0.00	\$0.00	\$167,853,143.49	\$150,581,306.84	\$17,271,836.65	\$0.00
D	1112-01-039	GASTO CORRIENTE AUXILIAR P 1 BBVA BANCOMER 0104835573	\$0.00	\$0.00	\$6,374,897.02	\$6,374,897.02	\$0.00	\$0.00
D	1112-01-040	3 X 1 2016 CLUB MADERO BBVA BANCOMER 0105551331	\$0.00	\$0.00	\$4,892,185.75	\$3,500,206.60	\$1,391,979.15	\$0.00
D	1112-01-041	3 X 1 2016 CLUB SAN PEDRO BBVA BANCOMER 0105552028	\$0.00	\$0.00	\$2,934,034.64	\$1,274,742.65	\$1,659,291.99	\$0.00
D	1112-01-042	FONDO MINERO 2015 CALLE AREA LAGUNILLA BBVA BANCOMER 0107108095	\$0.00	\$0.00	\$562,148.01	\$0.00	\$562,148.01	\$0.00
D	1112-01-043	FONDO MINERO 2015 CALLE JOSE MARTI BBVA BANCOMER 0107108400	\$0.00	\$0.00	\$1,213,900.71	\$0.00	\$1,213,900.71	\$0.00

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Usr: supervisor

Rep: rptBalanzaComprobacion

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03:14 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	\$0.00	\$0.00	\$754,648.92	\$0.00	\$754,648.92	\$0.00
D	1112-01-045	FONDO MINERO 2015 CALLE ESTACION SAN JOSE BBVA BANCOMER 0107108745	\$0.00	\$0.00	\$552,405.12	\$0.00	\$552,405.12	\$0.00
D	1112-01-046	FONDO MINERO 2015 CALLE 16 DE SEPTIEMBRE BBVA BANCOMER 0107108788	\$0.00	\$0.00	\$235,199.28	\$0.00	\$235,199.28	\$0.00
D	1112-01-047	FONDO MINERO 2015 CALLE VALENCIANA BBVA BANCOMER 0107108885	\$0.00	\$0.00	\$431,842.99	\$0.00	\$431,842.99	\$0.00
D	1112-01-048	FONDO MINERO 2015 CALLE DIEGO VALLE BBVA BANCOMER 0107109776	\$0.00	\$0.00	\$291,669.97	\$0.00	\$291,669.97	\$0.00
D	1112-01-049	FONDO MINERO 2015 CALLE JESUS MARTINEZ BBVA BANCOMER 0107110049	\$0.00	\$0.00	\$674,930.23	\$0.00	\$674,930.23	\$0.00
D	1112-01-050	FONDO MINERO 2015 CALLE PROL. JAVIER MINA BBVA BANCOMER 0107110138	\$0.00	\$0.00	\$192,090.07	\$0.00	\$192,090.07	\$0.00
D	1112-01-051	FONDO MINERO 2015 CALLE LOMA BONITA BBVA BANCOMER 0107110340	\$0.00	\$0.00	\$895,139.79	\$0.00	\$895,139.79	\$0.00
D	1112-01-052	FONDO MINERO 2015 CALLE EXPROPIACION PETROLERA BBVA BANCOMER 0107112157	\$0.00	\$0.00	\$491,018.62	\$0.00	\$491,018.62	\$0.00
D	1112-01-053	FISE 2016 BBVA BANCOMER 0107167563	\$0.00	\$0.00	\$1,668,652.20	\$0.00	\$1,668,652.20	\$0.00
D	1112-01-054	SUBSIDIO FENAFRE 2016 BBVA BANCOMER 0107374003	\$0.00	\$0.00	\$21,126,916.57	\$20,838,897.00	\$288,019.57	\$0.00
D	1112-01-055	GASTO CORRIENTE CUENTA AUXILIAR S 1 BBVABANCOMER 0107827334	\$0.00	\$0.00	\$1,208.47	\$1,208.47	\$0.00	\$0.00
D	1112-01-058	1064 GASTO CORRIENTE	\$0.00	\$0.00	\$114,802,323.51	\$108,431,333.28	\$6,370,990.23	\$0.00
D	1112-01-059	4015 FISE 2015	\$0.00	\$0.00	\$3,229,386.65	\$0.00	\$3,229,386.65	\$0.00
D	1112-02-001	MICROCREDITOS BANORTE 0574183976	\$285,098.98	\$0.00	\$141,969.72	\$90,178.64	\$336,890.06	\$0.00
D	1112-02-002	APORT. BENEFICIARIOS BANORTE 0605995608	\$36,498.41	\$0.00	\$0.00	\$36,498.41	\$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	\$286,607.95	\$0.00	\$99,225.30	\$200,455.81	\$185,377.44	\$0.00
D	1112-02-006	FONDO III 2010 BANORTE 0633851190	\$248,781.55	\$0.00	\$0.00	\$79,658.57	\$169,122.98	\$0.00
D	1112-02-009	FONDO III BANORTE 0671853020	\$276,930.25	\$0.00	\$0.00	\$100,693.46	\$176,236.79	\$0.00
D	1112-02-010	SUBSEMUN 2011 BANORTE 0674361768	\$8,769.54	\$0.00	\$0.00	\$1,392.00	\$7,377.54	\$0.00
D	1112-02-014	FONDO III BANORTE 0811426668	\$503,524.45	\$0.00	\$0.00	\$142,322.24	\$361,202.21	\$0.00
D	1112-02-015	FONDO IV 2012 BANORTE 0811426677	\$160.43	\$0.00	\$0.00	\$160.43	\$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	\$266,626.27	\$0.00	\$0.00	\$266,626.27	\$0.00	\$0.00
D	1112-02-022	PROG. DES. ZONA PRIO BANORTE 0829610686	\$41,907.36	\$0.00	\$0.00	\$41,907.36	\$0.00	\$0.00
D	1112-02-023	FONDO III 2013 BANORTE 0861846627	\$604,275.20	\$0.00	\$3,301,670.58	\$1,697,272.56	\$2,208,673.22	\$0.00
D	1112-02-024	FONDO IV BANORTE 0861846636	\$15,858.44	\$0.00	\$0.00	\$15,858.44	\$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	\$136,110.47	\$0.00	\$0.00	\$136,110.47	\$0.00	\$0.00
D	1112-02-028	HABITAT 2013 BANORTE 0870626362	\$10,746.21	\$0.00	\$0.00	\$10,746.21	\$0.00	\$0.00
D	1112-02-029	3X1 2013 BANORTE 0870626353	\$39,283.74	\$0.00	\$0.00	\$39,283.74	\$0.00	\$0.00
D	1112-02-031	FOPADEM 2013 BANORTE 0866537283	\$580,465.66	\$0.00	\$0.00	\$574,682.38	\$5,783.28	\$0.00
D	1112-02-032	SUBSEMUN INDEMN 2013 BANORTE 0886864343	\$170,341.71	\$0.00	\$0.00	\$170,341.71	\$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	\$62,554.54	\$0.00	\$0.00	\$62,554.54	\$0.00	\$0.00
D	1112-02-035	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$31,421.07	\$0.00	\$0.00	\$31,421.07	\$0.00	\$0.00
D	1112-02-036	HABITAT 2014 BANORTE 0237885968	\$3,669.06	\$0.00	\$0.00	\$3,669.06	\$0.00	\$0.00
D	1112-02-037	3X1 MIGRANTES 2014 BANORTE 0237885977	\$748,471.56	\$0.00	\$0.00	\$748,471.56	\$0.00	\$0.00

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Usu: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-038	HABITAT 2014 FEDERAL BANORTE 0254965540	\$604.79	\$0.00	\$0.00	\$604.79	\$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	\$274,106.48	\$0.00	\$0.00	\$177,517.67	\$96,588.81	\$0.00
D	1112-02-041	3X1 2015 CLUB MARIANA BANORTE 0282708188	\$134,526.68	\$0.00	\$0.00	\$134,526.68	\$0.00	\$0.00
D	1112-02-042	3X1 2015 CLUB LA PUMA BANORTE 0282708197	\$125,526.68	\$0.00	\$0.00	\$125,526.68	\$0.00	\$0.00
D	1112-02-043	3X1 2015 CLUB MADERO BANORTE 0282708209	\$345,888.40	\$0.00	\$0.00	\$341,671.54	\$4,216.86	\$0.00
D	1112-02-044	3X1 2015 CLUB RANCHO EL DOMINGUEJO BANORTE 0282708218	\$119,526.68	\$0.00	\$0.00	\$119,526.68	\$0.00	\$0.00
D	1112-02-045	3X1 2015 CLUB SAN PEDRO BANORTE 028270827	\$686,977.88	\$0.00	\$0.00	\$679,270.21	\$7,707.67	\$0.00
D	1112-02-046	3X1 2015 CLUB LOS TANQUES BANORTE 0282708236	\$158,642.68	\$0.00	\$0.00	\$158,642.68	\$0.00	\$0.00
D	1112-02-047	REINTEGRO FISMDF 2014 BANORTE 0406973447	\$70,316.84	\$0.00	\$1,044.00	\$71,360.84	\$0.00	\$0.00
D	1112-02-048	PROG. A IMPULSO A PROYECTOS ESTRATEGICOS MUNICIPALES BANORTE 0409597778	\$737,780.00	\$0.00	\$121,300.00	\$834,369.44	\$24,710.56	\$0.00
D	1112-02-049	FONDO MINERO 2015 CALLE LA CURVA BANORTE 0412991787	\$0.00	\$0.00	\$1,262,389.80	\$1,245,424.15	\$16,965.65	\$0.00
D	1112-02-050	FONDO MINERO 2015 CALLE CHAPARRERAS BANORTE 0412991808	\$0.00	\$0.00	\$712,943.32	\$706,338.50	\$6,604.82	\$0.00
D	1112-02-051	FONDO MINERO 2015 CALLE INDUSTRIA TEXTIL BANORTE 0412991817	\$0.00	\$0.00	\$596,207.30	\$563,022.34	\$33,184.96	\$0.00
D	1112-02-052	FONDO MINERO 2015 CALLE LA MONTURA BANORTE 0412991826	\$0.00	\$0.00	\$1,532,802.32	\$1,518,341.98	\$14,460.34	\$0.00
D	1112-02-053	FONDO MINERO 2015 CALLE NAPOLEON GOMEZ SADA BANORTE 0417060576	\$0.00	\$0.00	\$1,039,703.61	\$1,020,422.50	\$19,281.11	\$0.00
D	1112-02-054	FONDO MINERO 2015 CALLE HURACAN BANORTE 0417060585	\$0.00	\$0.00	\$2,819,024.77	\$1,626,841.22	\$1,192,183.55	\$0.00
D	1112-02-055	FONDO MINERO 2015 CALLE DIEGO RIVERA BANORTE 0417060594	\$0.00	\$0.00	\$2,318,955.31	\$2,290,298.31	\$28,657.00	\$0.00
D	1112-02-056	FONDO MINERO 2015 CALLE DE LOS FRESNOS BANORTE 0417060606	\$0.00	\$0.00	\$4,330,016.79	\$4,309,607.11	\$20,409.68	\$0.00
D	1112-02-057	FONDO MINERO 2015 PROYECTO DE EFICIENCIA BANORTE 0417060615	\$0.00	\$0.00	\$24,986,152.57	\$24,366,132.06	\$620,020.51	\$0.00
D	1112-02-058	FONDO MINERO 2015 CALLE AREA LAGUNILLA BANORTE 0418148592	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-059	FONDO MINERO 2015 CALLE JOSE MARTI BANORTE 0418148604	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-060	FONDO MINERO 2015 CALLE VASCONCELOS BANORTE 0420485300	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-061	FONDO MINERO 2015 COM. ESTACION SAN JOSE BANORTE 0420485919	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-062	FONDO MINERO 2015 CALLE 16 DE SEPTIEMBRE BANORTE 0420485328	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-063	FONDO MINERO 2015 CALLE VALENCIANA BANORTE 0420485937	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-064	FONDO MINERO 2015 CALLE DIEGO VALLE BANORTE 0420485946	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-065	FONDO MINERO 2015 CAMION RECOLECTOR 1 BANORTE 0420485955	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-066	FONDO MINERO 2015 CAMION RECOLECTOR 2 BANORTE 0420485964	\$0.00	\$0.00	\$1.00	\$1.00	\$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	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-068	FONDO MINERO 2015 RELOCALICACION POZO 17 BANORTE 0420485982	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-069	FONDO MINERO 2015 CALLE JESUS MARTINEZ BANORTE 0420485991	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-070	FONDO MINERO 2015 CALLE JAVIER MINA BANORTE 0423371200	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-071	FONDO MINERO 2015 CALLE PROL. JAVIER MINA BANORTE 0423371219	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-072	FONDO MINERO 2015 CALLE LOMA BONITA BANORTE 0423371237	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-073	FONDO MINERO 2015 CALLE EXPROPIACION PETROLERA BANORTE 0423371237	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1112-02-074	DIF MUNICIPAL 2016 BANORTE 0418148565	\$0.00	\$0.00	\$326,389.41	\$322,272.24	\$4,117.17	\$0.00
D	1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	\$49,878.73	\$0.00	\$49.93	\$4,134.24	\$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	\$74,114.95	\$0.00	\$0.00	\$8.12	\$74,106.83	\$0.00
D	1112-03-004	INFRAESTRUCTURA DEPORTIVA 2014 SCOTIABANK 20204171063	\$744,005.65	\$0.00	\$577.41	\$324,238.83	\$420,344.23	\$0.00
D	1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	\$5,250,935.70	\$0.00	\$3,430.17	\$4,389,358.01	\$865,007.86	\$0.00
D	1112-03-006	RECURSO ESTATAL SCOTIABANK 20204182316	\$6,151,514.10	\$0.00	\$0.00	\$1,661,112.11	\$4,490,401.99	\$0.00
D	1112-05-001	DIF MUNICIPAL BANAMEX 2195019	\$16,112.20	\$0.00	\$8,709.30	\$24,821.50	\$0.00	\$0.00
D	1112-06-001	FOPADEM 2014 BANBAJIO 0000234289	\$546,616.86	\$0.00	\$8,021.05	\$399,429.91	\$155,208.00	\$0.00
D	1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	\$1,298,180.86	\$0.00	\$2,636,989.86	\$1,759,310.23	\$2,175,860.49	\$0.00
D	1112-06-003	FORTASEG 2016 BANBAJIO 0000675069	\$0.00	\$0.00	\$16,283,760.42	\$13,779,839.92	\$2,503,920.50	\$0.00
D	1112-06-004	FORTASEG 2016 COPARTICIPACION BANBAJIO 0000675148	\$0.00	\$0.00	\$3,267,303.46	\$696.00	\$3,266,607.46	\$0.00
D	1112-06-005	FORTALECE 2016 BANBAJIO 0000761941	\$0.00	\$0.00	\$12,314,186.19	\$10,770,740.05	\$1,543,446.14	\$0.00
D	1112-06-006	8857 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL BANBAJIO 0000828857	\$0.00	\$0.00	\$942,086.96	\$847,773.34	\$94,313.62	\$0.00
D	1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$273,392.35	\$0.00	\$4,826,296.71	\$4,527,124.08	\$572,564.98	\$0.00
<b>Sumas =&gt;</b>			\$170,720,175.09	\$0.00	\$2,006,540,314.53	\$1,990,261,927.03	\$186,998,562.59	\$0.00

**Analizar Diferencia =>**

**\$186,998,562.59**