

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2017
02:29 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	\$9,127,626.19	\$0.00	\$94,935,104.65	\$104,062,730.84	\$0.00	\$0.00
D	1112-01-002	RAMO 23 BANCOMER CTA. 0158285500	\$7,977.09	\$0.00	\$0.00	\$7,977.09	\$0.00	\$0.00
D	1112-01-003	ALIANZA CAMPO 07 BANCOMER 0158059225	\$512,614.96	\$0.00	\$0.00	\$512,614.96	\$0.00	\$0.00
D	1112-01-006	MEJORAMIENTO A LA VIVIENDA BANCOMER 0194480252	\$181,235.17	\$0.00	\$9.21	\$181,244.38	\$0.00	\$0.00
D	1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$5,334,540.51	\$0.00	\$6,012,762.87	\$11,347,303.38	\$0.00	\$0.00
D	1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$28,274.48	\$0.00	\$1.44	\$28,275.92	\$0.00	\$0.00
D	1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$3,703.54	\$0.00	\$0.13	\$3,703.67	\$0.00	\$0.00
D	1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$8,181,759.48	\$0.00	\$11,024,149.50	\$19,205,908.98	\$0.00	\$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	\$69,559.45	\$0.00	\$3.54	\$69,562.99	\$0.00	\$0.00
D	1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$43,287.04	\$0.00	\$1,708,862.04	\$1,752,149.08	\$0.00	\$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	\$190,561.47	\$0.00	\$112,009.44	\$302,570.91	\$0.00	\$0.00
D	1112-01-020	PDZP BBVA BANCOMER 0197565151	\$9,187,508.83	\$0.00	\$10,022,636.24	\$19,210,145.07	\$0.00	\$0.00
D	1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$35,378,414.04	\$0.00	\$58,126,406.43	\$93,504,820.47	\$0.00	\$0.00
D	1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$131,234.65	\$0.00	\$1,350,017.64	\$1,481,252.29	\$0.00	\$0.00
D	1112-01-023	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0198781206	\$186,588.55	\$0.00	\$9.48	\$186,598.03	\$0.00	\$0.00
D	1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$3,868,468.39	\$0.00	\$225.97	\$3,868,694.36	\$0.00	\$0.00
D	1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	\$6,590.72	\$0.00	\$0.33	\$6,591.05	\$0.00	\$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	\$20,452.56	\$0.00	\$1.05	\$20,453.61	\$0.00	\$0.00
D	1112-01-029	HABITAT 2015 MUNICIPAL BBVA BANCOMER 0100517526	\$74,457.85	\$0.00	\$4.17	\$74,462.02	\$0.00	\$0.00
D	1112-01-030	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	\$557,736.32	\$0.00	\$18.14	\$557,754.46	\$0.00	\$0.00
D	1112-01-031	ESPACIOS PUBLICOS 2015 MUNICIPAL BBVA BANCOMER 0101537318	\$67,757.69	\$0.00	\$4.70	\$67,762.39	\$0.00	\$0.00
D	1112-01-032	ESPACIOS PUBLICOS 2015 FEDERAL BBVA BANCOMER 0101537407	\$73,370.86	\$0.00	\$4.99	\$73,375.85	\$0.00	\$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	\$13,311,798.82	\$0.00	\$22,045,854.81	\$35,357,653.63	\$0.00	\$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	\$12,272,581.29	\$0.00	\$18,033,568.33	\$30,306,149.62	\$0.00	\$0.00
D	1112-01-037	FONDO III 2016 BBVA BANCOMER 0104285123	\$45,202,649.56	\$0.00	\$163,708,248.72	\$208,910,898.28	\$0.00	\$0.00
D	1112-01-038	FONDO IV 2016 BBVA BANCOMER 0104285952	\$581,546.71	\$0.00	\$54,169,235.61	\$54,750,782.32	\$0.00	\$0.00
D	1112-01-039	GASTO CORRIENTE AUXILIAR P 1 BBVA BANCOMER 0104835573	\$1,202.13	\$0.00	\$6,372,230.79	\$6,373,432.92	\$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	\$4,892,185.75	\$0.00	\$0.00
D	1112-01-041	3 X 1 2016 CLUB SAN PEDRO BBVA BANCOMER 0105552028	\$0.00	\$0.00	\$2,934,034.64	\$2,934,034.64	\$0.00	\$0.00
D	1112-01-042	FONDO MINERO 2015 CALLE AREA LAGUNILLA BBVA BANCOMER 0107108095	\$0.00	\$0.00	\$562,148.01	\$562,148.01	\$0.00	\$0.00
D	1112-01-043	FONDO MINERO 2015 CALLE JOSE MARTI BBVA BANCOMER 0107108400	\$0.00	\$0.00	\$1,213,900.71	\$1,213,900.71	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2017
02:29 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	\$754,648.92	\$0.00	\$0.00
D	1112-01-045	FONDO MINERO 2015 CALLE ESTACION SAN JOSE BBVA BANCOMER 0107108745	\$0.00	\$0.00	\$552,405.12	\$552,405.12	\$0.00	\$0.00
D	1112-01-046	FONDO MINERO 2015 CALLE 16 DE SEPTIEMBRE BBVA BANCOMER 0107108788	\$0.00	\$0.00	\$235,199.28	\$235,199.28	\$0.00	\$0.00
D	1112-01-047	FONDO MINERO 2015 CALLE VALENCIANA BBVA BANCOMER 0107108885	\$0.00	\$0.00	\$431,842.99	\$431,842.99	\$0.00	\$0.00
D	1112-01-048	FONDO MINERO 2015 CALLE DIEGO VALLE BBVA BANCOMER 0107109776	\$0.00	\$0.00	\$291,669.97	\$291,669.97	\$0.00	\$0.00
D	1112-01-049	FONDO MINERO 2015 CALLE JESUS MARTINEZ BBVA BANCOMER 0107110049	\$0.00	\$0.00	\$674,930.23	\$674,930.23	\$0.00	\$0.00
D	1112-01-050	FONDO MINERO 2015 CALLE PROL. JAVIER MINA BBVA BANCOMER 0107110138	\$0.00	\$0.00	\$192,090.07	\$192,090.07	\$0.00	\$0.00
D	1112-01-051	FONDO MINERO 2015 CALLE LOMA BONITA BBVA BANCOMER 0107110340	\$0.00	\$0.00	\$895,139.79	\$895,139.79	\$0.00	\$0.00
D	1112-01-052	FONDO MINERO 2015 CALLE EXPROPIACION PETROLERA BBVA BANCOMER 0107112157	\$0.00	\$0.00	\$491,018.62	\$491,018.62	\$0.00	\$0.00
D	1112-01-053	FISE 2016 BBVA BANCOMER 0107167563	\$0.00	\$0.00	\$1,668,652.20	\$1,668,652.20	\$0.00	\$0.00
D	1112-01-054	SUBSIDIO FENAFRE 2016 BBVA BANCOMER 0107374003	\$0.00	\$0.00	\$21,126,916.57	\$21,126,916.57	\$0.00	\$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	\$114,802,323.51	\$0.00	\$0.00
D	1112-01-059	4015 FISE 2015	\$0.00	\$0.00	\$3,229,386.65	\$3,229,386.65	\$0.00	\$0.00
D	1112-02-001	MICROCREDITOS BANORTE 0574183976	\$260,230.94	\$0.00	\$76,659.12	\$336,890.06	\$0.00	\$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	\$146,432.33	\$0.00	\$0.00
D	1112-02-005	F. III APOR BENEF. BANORTE 0618900321	\$289,152.14	\$0.00	\$36,225.30	\$325,377.44	\$0.00	\$0.00
D	1112-02-006	FONDO III 2010 BANORTE 0633851190	\$169,122.98	\$0.00	\$0.00	\$169,122.98	\$0.00	\$0.00
D	1112-02-009	FONDO III BANORTE 0671853020	\$176,236.79	\$0.00	\$0.00	\$176,236.79	\$0.00	\$0.00
D	1112-02-010	SUBSEMUN 2011 BANORTE 0674361768	\$8,073.54	\$0.00	\$0.00	\$8,073.54	\$0.00	\$0.00
D	1112-02-014	FONDO III BANORTE 0811426668	\$361,782.21	\$0.00	\$0.00	\$361,782.21	\$0.00	\$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	\$275,111.52	\$0.00	\$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	\$3,083,186.41	\$0.00	\$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	\$37,757.20	\$0.00	\$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	\$6,479.28	\$0.00	\$0.00	\$6,479.28	\$0.00	\$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	\$987,680.03	\$0.00	\$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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 11/abr./2017

hora de Impresión 02:29 p. m.

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	\$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	\$148,974.88	\$0.00	\$0.00
D	1112-02-040	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$97,284.81	\$0.00	\$0.00	\$97,284.81	\$0.00	\$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	\$4,912.86	\$0.00	\$0.00	\$4,912.86	\$0.00	\$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	\$8,403.67	\$0.00	\$0.00	\$8,403.67	\$0.00	\$0.00
D	1112-02-046	3X1 2015 CLUB LOS TANQUES BANORTE 0282708236	\$16.36	\$0.00	\$0.00	\$16.36	\$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	\$25,406.56	\$0.00	\$0.00	\$25,406.56	\$0.00	\$0.00
D	1112-02-049	FONDO MINERO 2015 CALLE LA CURVA BANORTE 0412991787	\$7,656.27	\$0.00	\$904,383.90	\$912,040.17	\$0.00	\$0.00
D	1112-02-050	FONDO MINERO 2015 CALLE CHAPARRERAS BANORTE 0412991808	\$5,542.65	\$0.00	\$452,037.68	\$457,580.33	\$0.00	\$0.00
D	1112-02-051	FONDO MINERO 2015 CALLE INDUSTRIA TEXTIL BANORTE 0412991817	\$3,884.73	\$0.00	\$366,024.30	\$369,909.03	\$0.00	\$0.00
D	1112-02-052	FONDO MINERO 2015 CALLE LA MONTURA BANORTE 0412991826	\$193,246.97	\$0.00	\$958,327.14	\$1,151,574.11	\$0.00	\$0.00
D	1112-02-053	FONDO MINERO 2015 CALLE NAPOLEON GOMEZ SADA BANORTE 0417060576	\$2,155.49	\$0.00	\$673,912.88	\$676,068.37	\$0.00	\$0.00
D	1112-02-054	FONDO MINERO 2015 CALLE HURACAN BANORTE 0417060585	\$12,659.49	\$0.00	\$2,442,291.72	\$2,454,951.21	\$0.00	\$0.00
D	1112-02-055	FONDO MINERO 2015 CALLE DIEGO RIVERA BANORTE 0417060594	\$16,772.30	\$0.00	\$1,497,050.08	\$1,513,822.38	\$0.00	\$0.00
D	1112-02-056	FONDO MINERO 2015 CALLE DE LOS FRESNOS BANORTE 0417060606	\$425.76	\$0.00	\$3,723,397.26	\$3,723,823.02	\$0.00	\$0.00
D	1112-02-057	FONDO MINERO 2015 PROYECTO DE EFICIENCIA BANORTE 0417060615	\$149,284.71	\$0.00	\$17,490,306.45	\$17,639,591.16	\$0.00	\$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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2017 02:29 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			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	\$48,244.53	\$0.00	\$193,744.82	\$241,989.35	\$0.00	\$0.00
D	1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	\$49,864.33	\$0.00	\$24.89	\$49,889.22	\$0.00	\$0.00
D	1112-03-002	PROSSANEAR SCOTIABANK 20204143213	\$521.78	\$0.00	\$0.00	\$521.78	\$0.00	\$0.00
D	1112-03-003	INFRA. DEPORTIVA SOTIABANK 20204143736	\$74,106.83	\$0.00	\$0.00	\$74,106.83	\$0.00	\$0.00
D	1112-03-004	INFRASTRUCTURA DEPORTIVA 2014 SCOTIABANK 20204171063	\$420,127.42	\$0.00	\$216.81	\$420,344.23	\$0.00	\$0.00
D	1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	\$3,644,840.07	\$0.00	\$928.46	\$3,645,768.53	\$0.00	\$0.00
D	1112-03-006	RECURSO ESTATAL SCOTIABANK 20204182316	\$6,151,514.10	\$0.00	\$0.00	\$6,151,514.10	\$0.00	\$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	\$153,146.93	\$0.00	\$3,453.07	\$156,600.00	\$0.00	\$0.00
D	1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	\$1,203,448.37	\$0.00	\$1,622,668.70	\$2,826,117.07	\$0.00	\$0.00
D	1112-06-003	FORTASEG 2016 BANBAJIO 0000675069	\$2,397,807.19	\$0.00	\$9,885,721.23	\$12,283,528.42	\$0.00	\$0.00
D	1112-06-004	FORTASEG 2016 COPARTICIPACION BANBAJIO 0000675148	\$3,194,199.56	\$0.00	\$72,407.90	\$3,266,607.46	\$0.00	\$0.00
D	1112-06-005	FORTALECE 2016 BANBAJIO 0000761941	\$6,126,383.01	\$0.00	\$6,187,803.18	\$12,314,186.19	\$0.00	\$0.00
D	1112-06-006	8857 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL BANBAJIO 0000828857	\$0.00	\$0.00	\$942,086.96	\$942,086.96	\$0.00	\$0.00
D	1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$10,394.68	\$0.00	\$4,376,233.91	\$4,386,628.59	\$0.00	\$0.00
Sumas =>			\$172,494,925.39	\$0.00	\$656,538,022.12	\$829,032,947.51	\$0.00	\$0.00