

DE DESGLOSE
I. INFORMACION CONTABLE

1114 INVERSIONES TEMPORALES (HASTA 3 MESES)

NOTA: ESF-01

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
11140008	INV MD BAJIO INFRAC.LICENC.2651065	1,700,000.00		1,700,000.00
11140021	INV BAJIO PRO EQ.POL	49,159.51		49,159.51
11140023	INV BAJIO FAISM 12	1,060,000.00		1,060,000.00
11140024	INV. BAJIO PROG. FORTAMUN 2012 CTA. 7481989	3,130,000.00		3,130,000.00
11140029	INV BAJIO CTA PUB 20	885,000.00		885,000.00
11140031	INV BAJIO FORTAMUN 2013 C.8856098 0101	1,400,000.00		1,400,000.00
11140033	INV BAJIO PROG FAISM	3,420,000.00		3,420,000.00
11140041	INV.BAJIO CUENTA PUBLICA 2014 C.10266252	5,100,000.00		5,100,000.00
11140042	INV.BAJIO FAISM 2014	1,250,000.00		1,250,000.00
11140043	INV.BAJIO FORTAMUN 2014 C.104347100101	575,000.00		575,000.00
11140046	INV.BAJIO CTA.PUB.2015	19,000,000.00		19,000,000.00
11140047	INV.BAJIO FAISM 2015	40,000,000.00		40,000,000.00
11140048	INV.BAJIO FORTAMUN 2015	23,200,000.00		23,200,000.00
11140049	INV.BAJIO SUBSEMUN FEDERAL	6,956,000.00		6,956,000.00
11140050	INV.BAJIO SUBSEMUN COOPRATICIPACION	2,876,000.00		2,876,000.00
11140051	INV BAJIO PARTICIPACIONES 2015 14362560	25,700,000.00		25,700,000.00
111400701	INV BANAMEX CT.PUB	20,471,399.19	SOC DE INVERSION PARA ENTES GUBERNAMENTALES	20,471,399.19
	3 MESES	156,772,558.70		156,772,558.70
	TOTAL INVERSIONES FINANCIERAS	156,772,558.70		156,772,558.70

1115 FONDOS C/AFECTACION ESPECIFICA

NOTA: ESF-01

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO
11150009	BAJIO FAISM 2008 2928257	69,343.31	
11150026	BAJIO PROG.MAS CTA.2448348	146,898.37	
11150052	BAJIO FORTAMUN 2011 CTA. 6188692	125,064.72	
11150057	BAJIO FAISM 2010 C/6776595	135,665.32	
11150061	BAJIO PRO.PAVIMENTACIONES	1,000,167.31	
11150066	BAJIO PROG. DES.SOCIAL	17,137.90	
11150068	BAJIO PROG. FAISM 2012 C/ 7482086	56,227.73	
11150069	BAJIO PROG. FORTAMUN 2012 C/7481989	51,906.16	
11150086	BAJIO FAISM 2013 C.8856064 0101	52,818.93	
11150087	BAJIO FORTAMUN 2013 C.8856098 0101	54,513.30	
11150093	BAJIO FAISM 2003-2006 CTA.92305820101	39,513.06	
11150094	BAJIO FAISM 2007 CTA.92306400101	70,370.38	
11150097	BAJIO LIB DE 9512732	385,914.36	
111500513	SCOTIABANK FIDOC C.02103479803	41,422.45	
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	202,056.71	
111501000	BAJIO R23 D.REG.2013 C.9711938	252,645.74	
111501005	BAJIO PROG PDIBC 2013 CTA.9742008	110,437.78	
111501013	BAJIO FAISM 2014 C.104348190101	52,054.91	
111501014	BAJIO FORTAMUN 2014 C.104347100101	51,792.43	
111501017	BAJIO PAICE 2014 C.11583697	2,415,382.43	
111501031	BAJIO PIECIS 2014 C.12210480	143,309.50	
111501038	BAJIO PISBCC 2014 C.12404984	104,652.53	
111501039	BAJIO FOREMOBA/TEMPLO	396,564.00	
111501040	BAJIO CODE DEP.MAV 2	460,278.92	
111501041	BAJIO CEAG 2014 C.12501813	164,603.09	
111501042	BAJIO PUENTE CELAYA-	123,055.29	
111501043	BAJIO FAISM 2015 C.12618393	5,230,430.08	CUENTAS DE CHEQUES PRODUCTIVAS
111501044	BAJIO FORTAMUN 2015 C.12618351	141,272.50	
111501046	BAJIO PROG.CULT.ORQ. SINFONICA	1,974,032.01	
111501047	BAJIO MINIS.HIST.LAS BATALLAS DE CELAYA	700,142.71	
111501048	BAJIO REST.PINTURAS	600,000.00	
111501049	BAJIO RESTAUR.DE ESCULTURAS	620,000.00	
111501050	BAJIO FONDO DE CULTURA	2,057,777.97	
111501051	BAJIO FDO.INFRAESTR.	3,351,340.91	
111501052	BAJIO FOPADEM 2015 C.12871794	3,809,275.13	
111501053	BAJIO SUBSEMUN FEDERAL	54,562.11	
111501054	BAJIO SUBSEMUN COPARTICIPACION	-374,223.92	
111501055	BAJIO MODERN.Y TECNIFICACION	166,100.06	
111501056	BAJIO REC.EXTR.-INFR	6,727,451.86	
111501057	BAJIO REC.EXTRAORD-A	2,608,350.84	
111501058	BAJIO PREP FEDERAL 2	1,076,635.59	
111501059	BAJIO PREP MUNICIPAL	2,319,276.93	
111501060	BAJIO HABITAT 2015 F	3,126,768.88	
111501061	BAJIO HABITAT 2015 M	3,740,350.35	
111501062	BAJIO MERCADO SAN JUAN DE LA V EGA	74,171.65	
111501064	BAJIO PIESCC 2015 PL	955,032.59	
111501066	BAJIO PIDMC 2015 C.13815345	59,679.48	
111501067	BAJIO CODE 2015 C.14039234	1,436.20	
111501068	BAJIO PROYDR14018998	2,849,241.11	
111501070	BAJIO SDAYRCR 14071914	1,191,823.55	
111501071	BAJIO SDAYRCRONT 14088223	0.02	
111501076	BAJIO PARTICIPACIONES 2015 14362560	304,179.34	
	TOTAL FONDOS C/AFECTACION ESPECIFICA	50,088,803.58	

1121 INVERSIONES FINANCIERAS DE CORTO PLAZO

NOTA: ESF-01

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
	TOTAL	0.00		

1211 INVERSIONES A LARGO PLAZO

NOTA: ESF-01

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
	TOTAL	0.00		