

DE DESGLOSE  
I. INFORMACION CONTABLE

1114 INVERSIONES TEMPORALES (HASTA 3 MESES)				NOTA: ESF-01
CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
111400008	INV MD BAJIO INFRAC.LICENC.2651065		INVERSION SOBRE PLATAFORMA BANCARIA CON PREMIO GARANTIZADO BASADO EN TIE A 28 DIAS	
		2,743.61		2,743.61
111400021	INV BAJIO PRO EQ.POL	49,159.51		49,159.51
111400023	INV BAJIO FAISM 12	1,654.24		1,654.24
111400024	INV BAJIO FORTAMU 12	4,962.71		4,962.71
111400031	INV BAJIO FORTAMUN 2	2,372.42		2,372.42
111400033	INV BAJIO PROG FAISM	5,939.11		5,939.11
111400041	INV.BAJIO CTA PUB 14	6,011.74		6,011.74
111400046	INV.BAJIO CTA.PUB.2	3,356.89		3,356.89
111400047	INV.BAJIO FAISM 2015	29,986,614.96		29,986,614.96
111400048	INV.BAJIO FORTAMUN 2015	15,062,967.49		15,062,967.49
111400049	INV.BAJIO SUBSEMUN FEDERAL	7,174.95		7,174.95
111400050	INV.BAJIO SUBSEMUN COOPRATICACION	3,852.35		3,852.35
111400051	INV BAJIO PARTICIPACIONES 2015 14362560	27,038,814.03		27,038,814.03
	3 MESES	72,175,624.01		72,175,624.01
	<b>TOTAL INVERSIONES FINANCIERAS</b>	<b>72,175,624.01</b>		<b>72,175,624.01</b>

1115 FONDOS C/AFECCION ESPECIFICA				NOTA: ESF-01
CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	
111500009	BAJIO FAISM 2008 2928257	69,344.49		
111500026	BAJIO PROG.MAS CTA.2448348	96,868.81		
111500052	BAJIO FORTAMUN 2011 CTA. 6188692	16,141.95		
111500057	BAJIO FAISM 2010 C/6776595	95,148.80		
111500061	BAJIO PRO.PAVIMENTACIONES	1,000,192.87		
111500064	BAJIO APOYO ESTATAL	-60.00		
111500066	BAJIO PROG. DES.SOCIAL	17,138.34		
111500068	BAJIO PROG. FAISM 2012 C/ 7482086	766,800.85		
111500069	BAJIO PROG. FORTAMUN 2012 C/7481989	2,826,843.40		
111500086	BAJIO FAISM 2013 C.8856064 0101	3,168,444.17		
111500087	BAJIO FORTAMUN 2013 C.8856098 0101	1,132,006.69		
111500089	BAJIO FAISM 2013 C.885605820101	39,513.73		
111500093	BAJIO FAISM 2003-2006 CTA.92305820101	70,371.58		
111500094	BAJIO FAISM 2007 CTA.92306400101	385,924.22		
111500097	BAJIO LIB DE 9512732	385,924.22		
111500118	BANORTE PIESC 2015 C	13,156.61		
111500213	BANCOMER SARE 2015 C	300,000.00		
111500513	SCOTIABANK FIDOC C.02103479803	41,422.45		
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	202,107.33		
111500522	BAJIO R23 D.REG.2013 C.9711938	105,090.94		
111501000	BAJIO R23 D.REG.2013 C.9711938	250,449.39		
111501005	BAJIO PROG.PDIBC 2013 CTA.9742008	110,440.60		
111501013	BAJIO FAISM 2014 C.104348190101	760,776.16		
111501014	BAJIO FORTAMUN 2014 C.104347100101	626,823.96		
111501017	BAJIO PAICE 2014 C.11583697	765.75		
111501031	BAJIO PISCIS 2014 C.12210480	10,344.74		
111501038	BAJIO PISBCC 2014 C.12404984	348,303.17		
111501039	BAJIO FOREMOBATEMPLA	8,236.04		
111501041	BAJIO CEAG 2014 C.12501813	164,607.30		
111501042	BAJIO PUENTE CELAYA-	123,058.44		
111501043	BAJIO FAISM 2015 C.12618393	-3,900,837.49		
111501044	BAJIO FORTAMUN 2015 C.12618351	3,339,775.44		
111501046	BAJIO PROG.CULT.ORQ. SINFONICA	31,095.31		
111501047	BAJIO MINIS.HIST.LAS BATALLAS DE CELAYA	156.33		
111501048	BAJIO REST.PINTURAS	600,010.50		
111501049	BAJIO RESTAUR.DE ESCULTURAS	620,010.85		
111501050	BAJIO FONDO DE CULTURA	202,713.30		
111501051	BAJIO FDO.INFRAESTR.	710,265.53		
111501052	BAJIO FOPADEM 2015 C.12871794	1,073,542.04		
111501053	BAJIO SUBSEMUN FEDERAL	855,243.24		
111501054	BAJIO SUBSEMUN COPARTICIPACION	1,111,393.91		
111501056	BAJIO REC.EXTR.-INFR	10,372.51		
111501057	BAJIO REC.EXTRAORD-A	188,634.06		
111501058	BAJIO PREP FEDERAL 2	84,569.30		
111501059	BAJIO PREP MUNICIPAL	379,654.27		
111501060	BAJIO HABITAT 2015 F	14,712.19		
111501061	BAJIO HABITAT 2015 M	646,883.50		
111501062	BAJIO MERCADO SAN JUAN DE LA V EGA	78,709.54		
111501064	BAJIO PIESCC 2015 PL	528,965.28		
111501066	BAJIO PIDMC 2015 C.13815345	9,697.37		
111501067	BAJIO CODE 2015 C.14039234	1,436.66		
111501068	BAJIO PROYDR14018998	559,281.19		
111501069	BAJIO PISBCC 2015 C.14071880	3.65		
111501071	BAJIO SDAYRCONT 14088223	0.04		
111501072	BAJIO PISBCC-FAFEF 2	132.88		
111501073	BAJIO PISBCC-FISE 20	248,266.74		
111501074	BAJIO PROY 14233738	266,214.19		
111501075	BAJIO TRAC 14269435	9.01		
111501076	BAJIO PART 14362560	234,468.68		
111501077	BAJIO PIDH 14447610	178,727.12		
111501078	BAJIO PIDHPF14437099	45,666.40		
111501079	BAJ PIDH CD14436802	13.96		
	<b>TOTAL FONDOS C/AFECCION ESPECIFICA</b>	<b>20,870,050.28</b>		

1121 INVERSIONES FINANCIERAS DE CORTO PLAZO				NOTA: ESF-01
CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
	<b>TOTAL</b>	<b>0.00</b>		

1211 INVERSIONES A LARGO PLAZO				NOTA: ESF-01
CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
	<b>TOTAL</b>	<b>0.00</b>		