

DE DESGLOSE  
INFORMACION CONTABLE

1110 FLUJO DE EFECTIVO

NOTA: EFE-01

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
<b>1111</b>	<b>Efectivo</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>0.00</b>
111100002	FONDO FIJO DE CAJAS	65,000.00	65,000.00	0.00
111100003	FONDO FIJO VENTANILLA S.R.E.	2,000.00	2,000.00	0.00
111100004	FONDO FIJO DE INGRESOS	24,000.00	24,000.00	0.00
<b>1112</b>	<b>Bancos/Tesorería</b>	<b>40,219,818.24</b>	<b>20,211,950.15</b>	<b>-20,007,868.09</b>
111200005	BAJIO INFRACCIONES Y	1,605,709.62	465,446.24	-1,140,263.38
111200012	BENEF AÑOS A ANT	364,737.34	2,235,534.08	1,870,796.74
111200014	BAJIO CTA PUB 2013 C.8759755	887,859.26	927,640.42	39,781.16
111200015	CTA PUB AÑOS ANT 923049101	62,027.62	201,084.49	139,056.87
111200016	BAJIO CTA PUB 2014	36,082,484.63	4,611,422.60	-31,471,062.03
111200017	BAJIO CTA PUB 2015	0.00	7,766,878.81	7,766,878.81
111200106	BANORTE CUENTA EJE 0559287714	339,816.53	723,631.76	383,815.23
111200111	BANORTE CTA PUB 2015	1.00	0.00	-1.00
111200201	BBVA BANCOMER EJE 07	95,247.41	712,725.01	617,477.60
111200202	BBVA BANCOMER INFRA	269,921.39	1,523,332.07	1,253,410.68
111200415	SANTANDER CTA PUB 20	86,810.59	86,817.93	7.34
111200502	SCOTIABANK CUENTA EJ	358,469.30	576,577.51	218,108.21
111200702	BANAMEX CP C.2271320	66,733.55	380,859.23	314,125.68
<b>1114</b>	<b>Inversiones Temporales(3 meses)</b>	<b>4,503,262.10</b>	<b>108,641,508.69</b>	<b>104,138,246.59</b>
111400004	INV MD BAJIO FAFM 2009 3834074	4,387.60	0.00	-4,387.60
111400005	INV MD BAJIO FAFM 20	1,052.50	0.00	-1,052.50
111400008	INV MD BAJIO INFRAC.	1,532.18	2,200,000.00	2,198,467.82
111400017	INV BAJIO FORTAMUN 2	1,711.51	0.00	-1,711.51
111400021	INV BAJIO PRO EQ.POL	49,159.51	49,159.51	0.00
111400023	INV BAJIO FAISM 12	0.00	900,000.00	900,000.00
111400024	INV BAJIO FORTAMU 12	13,833.13	0.00	-13,833.13
111400029	INV BAJIO CTA PUB 20	3,696.38	0.00	-3,696.38
111400031	INV BAJIO FORTAMUN 2	1,672.69	0.00	-1,672.69
111400033	INV BAJIO PROG FAISM	0.00	3,000,000.00	3,000,000.00
111400034	INV BAJIO C.09230491	6,386.40	0.00	-6,386.40
111400041	INV.BAJIO CTA PUB 14	11,708.97	0.00	-11,708.97
111400043	INV.BAJIO FORTAMUN 2	62,135.38	0.00	-62,135.38
111400044	INV.BAJIO SUBSFED 14	22,440.14	0.00	-22,440.14
111400045	INV.BAJIO SUBS MU 14	4,734.52	0.00	-4,734.52
111400047	INV.BAJIO FAISM 2015 C.12618393	0.00	44,000,000.00	44,000,000.00
111400048	INV.BAJIO FORTAMUN 2	0.00	7,000,000.00	7,000,000.00
111400049	INV.BAJIO SUBSEMUN F	0.00	5,700,000.00	5,700,000.00
111400050	INV.BAJIO SUBSEMUN C	0.00	2,170,000.00	2,170,000.00

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111400051	INV BAJ PAR 14362560	0.00	10,000,000.00	10,000,000.00
111400501	INV.M.D.SCOTIABANK E	4,318,811.19	0.00	-4,318,811.19
111400701	INV BANAMEX CT.PUB13	0.00	33,622,349.18	33,622,349.18
<b>1115</b>	<b>Fondos Afectación Específica</b>	<b>82,012,695.60</b>	<b>75,141,935.28</b>	<b>-6,870,760.32</b>
111500007	BAJIO FAFM 2009 CTA 3834074	2,310,550.58	0.00	-2,310,550.58
111500008	BAJIO FAFM 2010 CTA 5129341	527,914.18	0.00	-527,914.18
111500009	BAJIO FAISM 2008 2928257	825,542.92	69,343.91	-756,199.01
111500010	BAJIO FAISM 2009 CTA 3834140	429,121.98	0.00	-429,121.98
111500026	BAJIO PROG.MAS CTA.2448348	129,870.38	196,898.37	67,027.99
111500052	BAJIO FORTAMUN 2011	523,611.83	125,065.85	-398,545.98
111500057	BAJIO FAISM 2010 C/6776595	1,493,191.73	135,666.49	-1,357,525.24
111500061	BAJIO PRO.PAVIMENTAN	1,000,091.48	1,000,175.92	84.44
111500066	BAJIO PROG. DES.SOCI	17,136.60	17,138.05	1.45
111500068	BAJIO PROG.FAISM 12	8,360,919.34	135,472.55	-8,225,446.79
111500069	BAJIO PROG.FORT 2012	7,000,624.35	3,171,878.76	-3,828,745.59
111500086	BAJIO FAISM 2013 C.8856064 0101	6,376,743.45	481,073.90	-5,895,669.55
111500087	BAJIO FORTAMUN 2013	1,423,436.86	1,457,895.35	34,458.49
111500093	BJIO FAISM 03-06 CTA	2,657,392.72	39,513.40	-2,617,879.32
111500094	BAJIO FAISM 2007 CTA	2,879,456.03	70,370.99	-2,809,085.04
111500095	BAJIO FAISM 2011 CTA	2,254,345.97	0.00	-2,254,345.97
111500097	BAJIO LIB DE 9512732	3,378,664.62	385,917.68	-2,992,746.94
111500212	BBVA BANCOMER FID14	17,286.25	0.00	-17,286.25
111500213	BANCOMER SARE 2015 C.0103163555	0.00	300,000.00	300,000.00
111500307	HSBC UNIDAD REHABILI	385,531.51	0.00	-385,531.51
111500513	SCOTIABANK FIDOC C.02103479803	61,582.45	41,422.45	-20,160.00
111500522	SCOTIABANK PROG APOY	201,902.60	202,073.10	170.50
111501000	BAJIO R23 D.REG.2013 C.9711938	5,855,761.10	250,445.14	-5,605,315.96
111501005	BAJIO PDIBC 2013	110,429.41	110,438.73	9.32
111501013	BAJIO FAISM 2014 C.104348190101	20,784,139.59	682,311.75	-20,101,827.84
111501014	BAJIO FORTAMUN 2014	3,548,012.68	628,181.75	-2,919,830.93
111501015	BAJIO FOPENEP 2014	59,026.78	0.00	-59,026.78
111501016	BAJIO PIEDI 2013 C.11108313	2,120.05	0.00	-2,120.05
111501017	BAJIO PAICE 2014 C.11583697	3,450,018.36	1,725,497.42	-1,724,520.94
111501018	BAJIO SUBSEMUN 2014	1,666,079.82	0.00	-1,666,079.82
111501019	BAJIO SUBSEMUN 2014	299,956.68	0.00	-299,956.68
111501020	BAJIO CODE 2014 C.11583739	1,184.26	0.00	-1,184.26
111501022	BAJIO FON CULTU 2014	41,749.34	0.00	-41,749.34
111501023	BAJIO PDZP 2014 C.11694882	37,701.05	0.00	-37,701.05

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111501024	BAJIO SEMARNAT RESID	12.91	0.00	-12.91
111501025	BAJIO FORESTACION SE	298,473.99	0.00	-298,473.99
111501026	BAJIO ALUMBRADO SEMA	17,999.83	0.00	-17,999.83
111501027	BAJIO HABITAT 2014 C.11899002	28,872.58	0.00	-28,872.58
111501028	BAJIO EMPLEO TEMP 14	6.12	0.00	-6.12
111501030	BAJIO HABITAT MUNICI	28,885.55	0.00	-28,885.55
111501031	BAJIO PIECIS 2014 C.12210480	698,008.93	10,341.52	-687,667.41
111501032	BAJIO ISAPEG 2014 C.12255766	4,900.38	0.00	-4,900.38
111501033	BAJIO PIES 2014 C.12292371	23,245.90	0.00	-23,245.90
111501034	BAJIO PIDH PISO FIRM	13,558.33	0.00	-13,558.33
111501035	BAJIO PIDH TECHO FIR	65,314.77	0.00	-65,314.77
111501036	BAJIO PIDH CUARTO DO	305,136.11	0.00	-305,136.11
111501037	BAJIO PIESCM PLAZAS	92,079.28	0.00	-92,079.28
111501038	BAJIO PISBCC 2014 C.12404984	1,611,192.29	104,660.19	-1,506,532.10
111501039	BAJIO FOREMOBA/TEMPL	592,086.48	182,585.61	-409,500.87
111501041	BAJIO CEAG 2014 C.12501813	0.00	164,604.51	164,604.51
111501042	BAJIO PUENTE CELAYA-	121,825.20	123,056.35	1,231.15
111501043	BAJIO FAISM 2015 C.12618393	0.00	481,616.76	481,616.76
111501044	BAJIO FORTAMUN 2015 C.12618351	0.00	21,429,395.68	21,429,395.68
111501046	BAJIO PROG.CULT.ORQ.	0.00	1,503,850.57	1,503,850.57
111501047	BAJIO MINIS.HIST.LAS	0.00	700,148.74	700,148.74
111501048	BAJIO REST.PINTURAS	0.00	600,000.33	600,000.33
111501049	BAJIO RESTAUR.DE ESC	0.00	620,000.34	620,000.34
111501050	BAJIO FONDO DE CULTU	0.00	1,047,854.58	1,047,854.58
111501051	BAJIO FDO.INFRAESTR.	0.00	2,383,669.64	2,383,669.64
111501052	BAJIO FOPADEM 2015 C.12871794	0.00	2,671,432.07	2,671,432.07
111501053	BAJIO SUBSEMUN FEDER	0.00	-1,497,896.06	-1,497,896.06
111501054	BAJIO SUBSEMUN COPAR	0.00	51,996.12	51,996.12
111501056	BAJIO REC.EXTR.-INFR	0.00	3,891,331.15	3,891,331.15
111501057	BAJIO REC.EXTRAORD-A	0.00	995,199.99	995,199.99
111501058	BAJIO PREP FEDERAL 2	0.00	1,294,139.05	1,294,139.05
111501059	BAJIO PREP MUNICIPAL	0.00	2,283,469.26	2,283,469.26
111501060	BAJIO HABITAT 2015 F	0.00	2,056,305.73	2,056,305.73
111501061	BAJIO HABITAT 2015 M	0.00	2,976,089.87	2,976,089.87
111501062	BAJIO MERCADO SAN JU	0.00	76,398.24	76,398.24
111501064	BAJIO PIESCC 2015 PL	0.00	2,199,851.96	2,199,851.96
111501066	BAJIO PIDMC 2015 C.13815345	0.00	4,709,681.64	4,709,681.64
111501067	BAJIO CODE 2015 C.14039234	0.00	1,436.21	1,436.21

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111501068	BAJIO PROYDR14018998	0.00	2,849,266.04	2,849,266.04
111501070	BAJIOSDAYRCR14071914	0.00	7.55	7.55
111501071	BAJSDAYRCONT14088223	0.00	0.04	0.04
111501072	BAJIO PISBCC-FAFEF 2	0.00	442,197.36	442,197.36
111501073	BAJIO PISBCC-FISE 20	0.00	248,261.42	248,261.42
111501074	BAJIO PROY 14233738	0.00	0.10	0.10
111501075	BAJIO TRAC 14269435	0.00	9.01	9.01
111501076	BAJIO PART 14362560	0.00	5,946,192.15	5,946,192.15
111501077	BAJIO PIDH 14447610	0.00	1,209,983.27	1,209,983.27
111501078	BAJIO PIDHPF14437099	0.00	329,904.00	329,904.00
111501079	BAJ PIDH CD14436802	0.00	1,828,112.73	1,828,112.73
<b>1116</b>	<b>Depósitos de Fondos de Terceros</b>	<b>4,969,767.56</b>	<b>8,405,299.27</b>	<b>3,435,531.71</b>
111600601	VECTOR FAHORRO EMPL MPIO/346027	0.31	5.46	5.15
111600604	INV VECTOR F.A. EMPL	250,512.81	6,346,226.67	6,095,713.86
111600605	VECTOR FONDO DE RETI	0.80	1.87	1.07
111600606	INV. VECTOR FONDO DE	2,001,617.52	1,875,934.07	-125,683.45
111600607	VECTOR FAR FUNCIONA	0.81	1.02	0.21
111600608	INV. VECTOR FAR FUNC	2,717,635.31	183,130.18	-2,534,505.13
<b>TOTAL</b>		<b>131,796,543.50</b>	<b>212,491,693.39</b>	<b>80,695,149.89</b>