

DE DESGLOSE  
INFORMACIÓN 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.2651965	2,200,000.00			2,200,000.00
111400021	INV BAJIO PRO EQ.POL	49,159.51			49,159.51
111400023	INV BAJIO FAISM 12	900,000.00	INVERSION SOBRE		900,000.00
111400033	INV BAJIO PROG FAISM	3,000,000.00	PLATAFORMA BANCARIA		3,000,000.00
111400047	INV BAJIO FAISM 2015	44,000,000.00	CON PREMIO		44,000,000.00
111400048	INV BAJIO FORTAMUN 2015	7,000,000.00	GARANTIZADO BASADO		7,000,000.00
111400049	INV BAJIO SUBSEMUN FEDERAL	5,700,000.00	ENT TIE A 28 DIAS		5,700,000.00
111400050	INV BAJIO SUBSEMUN COPARTICIPACION	2,170,000.00			2,170,000.00
111400051	INV BAJIO PARTICIPACIONES 2015 14362560	10,000,000.00			10,000,000.00
111400701	INV BANAMEX CT.PUB	33,622,349.18			33,622,349.18
<b>3 MESES</b>		<b>108,641,508.69</b>			<b>108,641,508.69</b>
<b>TOTAL</b>		<b>108,641,508.69</b>			<b>108,641,508.69</b>

1115 FONDOS CON AFECTACIÓN ESPECÍFICA					NOTA: ESF-01
CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL	
111500009	BAJIO FAISM 2008 2928257	69,343.91			
111500026	BAJIO PROG.MAS CTA.2448348	196,898.37			
111500052	BAJIO FORTAMUN 2011 CTA. 6188892	125,065.89			
111500057	BAJIO FAISM 2010 C8778696	135,666.49			
111500061	BAJIO PRO.PAVIMENTACIONES	1,000,175.92			
111500066	BAJIO PROG. DES.SOCIAL	17,138.05			
111500068	BAJIO PROG. FAISM 2012 C7 7482086	135,472.65			
111500069	BAJIO PROG. FORTAMUN 2012 C7481989	3,171,876.76			
111500086	BAJIO FAISM 2013 C.8856064 0101	481,073.90			
111500087	BAJIO FORTAMUN 2013 C.8856098 0101	1,457,895.35			
111500093	BAJIO FAISM 2009-2008 CTA.9205820101	38,513.40			
111500094	BAJIO FAISM 2007 CTA.6236400101	70,370.99			
111500097	BAJIO LIB DE 9512732	385,917.68			
111500213	BANCOMER SARE 2015 C	300,000.00			
111500513	SCOTIABANK FIDUC C.2103479820	41,422.45			
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	202,073.10			
111501000	BAJIO R23 D.REG.2013 C.9711938	250,445.14			
111501005	BAJIO PROG PIDBC 2013 CTA.9742008	110,438.73			
111501013	BAJIO FAISM 2014 C.104347100101	682,311.75			
111501014	BAJIO FORTAMUN 2014 C.104347100101	628,181.75			
111501017	BAJIO PAICE 2014 C.11583697	1,725,497.42			
111501031	BAJIO PIECIS 2014 C.12210480	10,341.52			
111501038	BAJIO PISBCC 2014 C.12404884	104,660.19			
111501039	BAJIO FOREMBA/TEMPLO	182,585.61			
111501041	BAJIO CEAG 2014 C.12501813	164,604.51			
111501042	BAJIO PUENTE CELAYA	123,096.35			
111501043	BAJIO FAISM 2015 C.12618393	481,616.79			
111501044	BAJIO FORTAMUN 2015 C.12618351	21,429,395.68			
111501046	BAJIO PROG.CULT. ORQ. SINFONICA	1,503,850.57	CUENTAS DE CHEQUES		
111501047	BAJIO MINIS.HIST.LAS BATALLAS DE CELAYA	700,146.74	PRODUCTIVAS		
111501048	BAJIO REST. PINTURAS	600,000.33			
111501049	BAJIO RESTAUR. DE ESCULTURAS	620,000.34			
111501050	BAJIO FONDO DE CULTURA	1,047,854.58			
111501051	BAJIO FON. INFRANESTR.	2,363,669.04			
111501052	BAJIO FOPDEM 2015 C.12871794	2,671,432.07			
111501053	BAJIO SUBSEMUN FEDERAL	-1,497,896.06			
111501054	BAJIO SUBSEMUN COPARTICIPACION	51,996.12			
111501056	BAJIO REC. EXTRK-INFR	3,891,331.15			
111501057	BAJIO REC. EXTRAORD-A	995,199.99			
111501058	BAJIO PREP FEDERAL 2	1,294,139.05			
111501059	BAJIO PREP MUNICIPAL	2,283,469.26			
111501060	BAJIO HABITAT 2015 F	2,056,305.73			
111501061	BAJIO HABITAT 2015 M	2,976,089.67			
111501062	BAJIO MERCADO SAN JUAN DE LA V. EGA	76,398.24			
111501064	BAJIO PISBCC 2015 PL	2,199,851.96			
111501066	BAJIO PIDMC 2015 C.13515345	4,709,881.64			
111501067	BAJIO CODE 2015 C.14039234	1,436.21			
111501068	BAJIO PROYDR14018998	2,849,266.04			
111501070	BAJIO SDAYRCKR 14071914	7.55			
111501071	BAJIO SDAYRCOINT 14088223	0.04			
111501072	BAJIO PISBCC-FAFEE 2	442,197.36			
111501073	BAJIO PISBCC-FISE 20	248,261.42			
111501074	BAJIO PROY 14233738	0.10			
111501075	BAJIO TRAC 14269455	9.01			
111501076	BAJIO PART 14362560	5,946,192.15			
111501077	BAJIO PIDH 14447610	1,209,983.27			
111501078	BAJIO PIDHP 14437099	329,904.00			
111501079	BAJ PIDH CD14438802	1,828,112.73			
<b>TOTAL</b>		<b>75,141,835.28</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>			

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