

DE DESGLOSE  
I. INFORMACION CONTABLE

1114 INVERSIONES TEMPORALES (HASTA 3 MESES)

NOTA: ESF-01

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
111400004	INV MD BAJIO FAFM 2009 3834074	4,387.60		4,387.60
111400005	INV MD BAJIO FAFM 2010 CTA 5129341	1,052.50		1,052.50
111400006	INV MD BAJIO FAIS 2009 3834140			
111400007	INV MD BAJIO FAISM 2008 2928257			
111400008	INV MD BAJIO INFRAC.LICENC.2651065	1,532.18		1,532.18
111400017	INV BAJIO FORTAMUN 2011 C.6188692	1,711.51		1,711.51
111400020	INV BAJIO FAISM 2010 C/6776595			
111400021	INV BAJIO PRO EQ.POL	49,159.51		49,159.51
111400023	INV. BAJIO PROG. FAISM 2012 CTA. 7482086			
111400024	INV. BAJIO PROG. FORTAMUN 2012 CTA. 7481989	13,833.13	INVERSION SOBRE PLATAFORMA	13,833.13
111400026	INV BAJIO SUBSEMUN MPAL C/7529035		BANCARIA CON PREMIO	
111400029	INV BAJIO CTA PUB 20	3,696.38	GARANTIZADO	3,696.38
111400031	INV BAJIO FORTAMUN 2013 C.8856098 0101	1,672.69	BASADO EN TITIE A 28 DIAS	1,672.69
111400033	INV BAJIO PROG FAISM 2013 CTA.856098			
111400034	INV.BAJIO CTA.PUB.ANOS ANT.C.09230491	6,386.40		6,386.40
111400035	INV.BAJIO FAISM 2003-2006 C.92305820101			
111400036	INV.BAJIO FAISM 2007 C.92306400101			
111400037	INV.BAJIO FAISM 2011 C.92306730101			
111400041	INV.BAJIO CUENTA PUBLICA 2014 C.10266252	11,708.97		11,708.97
111400042	INV.BAJIO FAISM 2014 C.104348190101			
111400043	INV.BAJIO FORTAMUN 2014 C.104347100101	62,135.38		62,135.38
111400044	INV.BAJIO SUBSEMUN FEDERAL 14	22,440.14		22,440.14
111400045	INV.BAJIO SUBSEMUN MUNICIPAL 14	4,734.52		4,734.52
111400501	INV.M.D.SCOTIABANK EJE 02103497240	4,318,811.19	SOC DE INVERSION PARA FAFM	4,318,811.19
	<b>3 MESES</b>	<b>4,503,262.10</b>		<b>4,503,262.10</b>
	<b>TOTAL INVERSIONES FINANCIERAS</b>	<b>4,503,262.10</b>		<b>4,503,262.10</b>

1115 FONDOS C/AFECCION ESPECIFICA

NOTA: ESF-01

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO
111500007	BAJIO FAFM 2009 CTA 3834074	2,310,550.58	
111500008	BAJIO FAFM 2010 CTA 5129341	527,914.18	
111500009	BAJIO FAISM 2008 2928257	825,542.82	
111500010	BAJIO FAISM 2009 CTA 3834140	429,121.98	
111500026	BAJIO PROG.MAS CTA.2448348	129,870.38	
111500052	BAJIO FORTAMUN 2011 CTA. 6188692	523,611.83	
111500057	BAJIO FAISM 2010 C/6776595	1,493,031.73	
111500061	BAJIO PRO.PAVIMENTAN	1,000,031.48	
111500066	BAJIO PROG. DES.SOCI	17,136.60	
111500068	BAJIO PROG. FAISM 2012 C/ 7482086	8,360,919.34	
111500069	BAJIO PROG. FORTAMUN 2012 C/7481989	7,000,624.35	
111500070	BAJIO SUBSEMUN 2012 C/75290350101		
111500086	BAJIO FAISM 2013 C.8856064 0101	6,376,743.45	
111500087	BAJIO FORTAMUN 2013 C.8856098 0101	1,423,436.86	
111500093	BAJIO FAISM 2003-2006 CTA.92305820101	2,657,392.72	
111500094	BAJIO FAISM 2007 CTA.92306400101	2,879,456.03	
111500095	BAJIO FAISM 2011 CTA.92306730101	2,254,345.97	
111500097	BAJIO LIB DE 9512732	3,378,664.62	
111500117	BANORTE MODERNIZACION CAT.C.0236291076		
111500212	BBVA BANCOMER FID14	17,286.25	
111500307	HSBC CONST UNIDAD MUN.DE REHAB.40535231631	385,531.51	
111500513	SCOTIABANK FIDOC C.02103479803	61,582.45	
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	201,902.60	
111501000	BAJIO R23 D.REG.2013 C.9711938	5,855,761.10	
111501005	BAJIO PROG PDIBC 2013 CTA 9742008	110,429.41	
111501013	BAJIO FAISM 2014 C.104348190101	20,784,139.59	CUENTAS DE CHEQUES PRODUCTIVAS
111501014	BAJIO FORTAMUN 2014 C.104347100101	3,548,012.68	
111501015	BAJIO FOPEDEP 2014 C.10672202-0101	59,026.78	
111501016	BAJIO PIEDI 2013 C.11108313	2,120.05	
111501017	BAJIO PAICE 2014 C.11583697	3,450,018.36	
111501018	BAJIO SUBSEMUN 2014 FEDERAL C.10729135-0101	1,666,079.82	
111501019	BAJIO SUBSEMUN 2014	299,956.68	
111501020	BAJIO CODE 2014 C.11583739	1,184.26	
111501022	BAJIO FONDO DE CULTURA 2014 C.10886802	41,749.34	
111501023	BAJIO PDZP 2014 C.11694882	37,701.05	
111501024	BAJIO SEMARNAT RESID	12.91	
111501025	BAJIO FORESTACION SE	298,473.99	
111501026	BAJIO ALUMBRADO SEMA	17,999.83	
111501027	BAJIO HABITAT 2014 C.11899002	28,872.58	
111501028	BAJIO EMPLEO TEMP 14	6.12	
111501030	BAJIO HABITAT MUNICI	28,885.55	
111501031	BAJIO PIECIS 2014 C.12210480	698,008.93	
111501032	BAJIO ISAPEG 2014 C.12255766	4,900.38	
111501033	BAJIO PIESSE 2014 C.12292371	23,245.90	
111501034	BAJIO PIDH PISO FIRM	13,568.33	
111501035	BAJIO PIDH TECHO FIR	65,314.77	