

DE DESGLOSE
INFORMACION CONTABLE

1110 FLUJO DE EFECTIVO		NOTA: EFE-01		
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
1111	Efectivo	91.000,00	41.000,00	-50.000,00
11110002	FONDO FLUJO DE CAJAS	65.000,00	15.000,00	-50.000,00
11110003	FONDO FLUJO VENTANILLA S.R.E.	2.000,00	2.000,00	0,00
11110004	FONDO FLUJO DE INGRESOS	24.000,00	24.000,00	0,00
1112	Bancos/Tesorería	40.219.818,24	2.020.594,71	-38.199.223,53
11120005	BAJIO INFRACCIONES Y	1.605.759,62	505.913,35	-1.098.796,27
11120012	BENEF ANOS A ANT	364.737,34	1.348.732,18	984.054,84
11120014	BAJIO CTA PUB 2013 C.8759755	887.859,26	45.323,07	-842.536,19
11120015	CTA PUB ANOS ANT 923049101	62.027,62	68.416,28	6.388,66
11120016	BAJIO CTA PUB 2014	36.082.484,63	-174.269,55	-36.256.754,18
11120017	BAJIO CTA PUB 2015	0,00	-2.283.388,50	-2.283.388,50
11120018	BANORTE CUENTA EJE 0559287714	339.816,53	507.154,76	167.338,22
11120011	BANORTE CTA PUB 2015	1,00	287.354,46	287.353,46
11120020	BBVA BANCOMER EJE 07	95.247,41	969.839,67	874.592,26
11120022	BBVA BANCOMER INFRAC	269.921,39	708.130,90	438.209,51
111200415	SANTANDER CTA PUB 20	86.810,59	86.812,77	2,18
11120052	SCOTTABANK CUENTA EJE	358.469,30	381.225,65	22.756,35
11120072	BANAMEX CP C.2271320	66.733,55	168.289,68	101.556,13
1114	Inversiones Temporales(3 meses)	4.503.262,10	230.019.595,11	225.516.333,01
111400004	INV MD BAJIO FAFM 2009 3834074	4.387,60	2.280.000,00	2.275.612,40
111400005	INV MD BAJIO FAFM 2010	1.052,50	480.000,00	478.947,50
111400017	INV MD BAJIO FAISM 2008 2928257	0,00	750.000,00	750.000,00
111400008	INV MD BAJIO INFRAC	1.532,18	7.300.000,00	7.298.467,82
111400017	INV BAJIO FORTAMUN 2	1.711,51	394.000,00	392.288,49
111400020	INV BAJIO FAISM 2010 C/6776595	0,00	1.245.000,00	1.245.000,00
111400021	INV BAJIO PRO EQ. POL.	49.159,51	49.159,51	0,00
111400023	INV BAJIO FAISM 12	0,00	8.065.000,00	8.065.000,00
111400024	INV BAJIO FORTAMU 12	13.833,13	6.870.000,00	6.856.166,87
111400029	INV BAJIO CTA PUB 20	3.696,38	862.000,00	858.303,62
111400031	INV BAJIO FORTAMUN 2	1.672,69	1.383.000,00	1.381.327,31
111400033	INV BAJIO PROG FAISM	0,00	3.400.000,00	3.400.000,00
111400034	INV BAJIO C.09230491	6.386,40	0,00	-6.386,40
111400035	INV BAJIOC.923058201	0,00	2.620.000,00	2.620.000,00
111400036	INV BAJIOC.923064001	0,00	2.855.000,00	2.855.000,00
111400037	INV BAJIOC.923067301	0,00	1.790.000,00	1.790.000,00
111400041	INV BAJIO CTA PUB 14	11.768,97	8.700.000,00	8.688.231,03
111400042	INV BAJIO FAISM 2014	0,00	14.850.000,00	14.850.000,00
111400043	INV BAJIO FORTAMUN 2	62.135,38	2.547.000,00	2.484.864,62
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
111400046	INV BAJIO CTA PUB 2	0,00	54.000.000,00	54.000.000,00
111400047	INV BAJIO FAISM 2015 C.12618393	0,00	20.640.000,00	20.640.000,00
111400048	INV BAJIO FORTAMUN 2	0,00	55.730.000,00	55.730.000,00
111400049	INV BAJIO SUBSEMUN F	0,00	8.764.000,00	8.764.000,00
111400050	INV BAJIO SUBSEMUN C	0,00	2.150.000,00	2.150.000,00
111400116	INV BANORTE CTA PUB	0,00	1.199.998,78	1.199.998,78
111400201	INV BANCOMER CTA EJE 0154331796	0,00	4.499.998,97	4.499.998,97
111400501	INV.M.D. SCOTTABANK E	4.318.811,19	4.335.829,21	17.018,02
111400701	INV BANAMEX CT.PUB13	0,00	12.259.608,64	12.259.608,64
1115	Fondos Afectación Especifica	82.012.695,60	96.786.970,46	14.774.274,86
111500007	BAJIO FAFM 2009 CTA 3834074	2.310.550,58	51.474,79	-2.259.075,79
111500008	BAJIO FAFM 2010 CTA 5129341	627.914,18	20.866,25	-597.047,93
111500009	BAJIO FAISM 2008 2928257	825.542,92	54.726,18	-770.816,74
111500010	BAJIO FAISM 2009 CTA 3834140	429.121,98	354.001,83	-75.120,15
111500026	BAJIO PROG MAS CTA 2448348	129.870,38	394.995,37	265.124,99
111500052	BAJIO FORTAMUN 2012	523.611,83	50.750,83	-472.861,00
111500057	BAJIO FAISM 2010 C/6776595	1.483.191,73	50.754,20	-1.432.437,53
111500061	BAJIO PRO. PAVIMENTAN	1.000.091,48	1.000.116,48	25,00
111500066	BAJIO PROG. DES. SOCI	17.136,60	17.137,03	0,43
111500068	BAJIO PROG FAISM 12	8.360.919,34	71.049,74	-8.289.869,60
111500069	BAJIO PROG FORT 2012	7.000.624,35	50.484,87	-6.950.139,48
111500086	BAJIO PROG FAISM 2013	6.376.743,45	81.827,57	-6.294.915,88
111500087	BAJIO FORTAMUN 2013	1.423.436,86	50.407,67	-1.373.029,19
111500093	BJIO FAISM 03-06 CTA	2.657.392,72	44.882,57	-2.612.510,15
111500094	BAJIO FAISM 2007 CTA	2.879.456,03	50.394,37	-2.829.061,66
111500095	BAJIO FAISM 2011 CTA	2.254.345,97	50.659,89	-2.203.686,08
111500097	BAJIO LIB DE 9512732	3.378.684,62	385.853,69	-2.992.830,93
111500212	BBVA BANCOMER FID14	17.286,25	2.184,76	-15.091,49
111500307	HSBC UNIDAD REHABIL	385.531,51	385.630,06	98,55
111500513	SCOTTABANK FIDOC C.02103479803	61.582,45	61.682,45	100,00
111500522	SCOTTABANK PROG ABN	201.902,60	201.953,06	50,46
111501000	BAJIO R23 D.REG.2013 C.9711938	5.855.761,10	797.378,26	-5.058.382,84
111501005	BAJIO PDIBC 2013	110.429,41	110.432,17	2,76
111501013	BAJIO FAISM 2014 C.104348190101	20.784.139,59	-1.476.036,15	-22.260.175,74
111501014	BAJIO FORTAMUN 2014	3.548.012,68	50.366,61	-3.497.646,07
111501015	BAJIO FOPDEP 2014	59.026,78	0,00	-59.026,78
111501016	BAJIO PIEDI 2013 C.1108313	2.120,05	2.120,11	0,06
111501017	BAJIO PAICE 2014 C.11583697	3.450.018,36	3.450.072,40	54,04
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	57,89	-1.126,37
111501022	BAJIO FON CULTU 2014	41.749,34	41.862,10	112,76
111501023	BAJIO PDZP 2014 C.11694882	37.701,05	0,00	-37.701,05
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	318.192,20	-379.816,73
111501032	BAJIO ISAPESQ 2014 C.12255766	4.900,38	0,00	-4.900,38
111501033	BAJIO PIESS 2014 C.12292371	23.245,90	23.248,49	2,59
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	1.029.922,14	937.842,86
111501038	BAJIO PIESCM 2014 C.12404984	1.611.192,29	1.611.232,56	40,27
111501039	BAJIO FOREMOBATEMPL	592.086,48	774.115,88	182.029,40
111501040	BAJIO CODE DEP.MAV 2	0,00	5,70	5,70
111501041	BAJIO CEAG 2014 C.12501813	0,00	164.594,72	164.594,72
111501042	BAJIO PUENTE CELAYA	121.825,20	123.049,02	1.223,82
111501043	BAJIO FAISM 2015 C.12618393	0,00	6.932.763,16	6.932.763,16
111501044	BAJIO FORTAMUN 2015 C.12618351	0,00	-1.449.000,00	-1.449.000,00
111501045	BAJIO FOAM 2014 C.12814919	0,00	896.692,63	896.692,63
111501046	BAJIO PROG CULT ORQ.	0,00	5.000.000,00	5.000.000,00
111501050	BAJIO FONDO DE CULTU	0,00	3.836.387,27	3.836.387,27
111501051	BAJIO FDO INFRAESTR	0,00	13.836.253,77	13.836.253,77
111501052	BAJIO FOPADEM 2015 C.12871794	0,00	12.437.553,46	12.437.553,46
111501053	BAJIO SUBSEMUN FEDER	0,00	50.803,00	50.803,00
111501054	BAJIO SUBSEMUN COPAR	0,00	51.664,75	51.664,75
111501055	BAJIO MODERN. Y TECNI	0,00	2.062.905,53	2.062.905,53
111501056	BAJIO REC. EXTRA- INF	0,00	35.000.000,00	35.000.000,00
111501057	BAJIO REC. EXTRAORD-A	0,00	7.878.000,00	7.878.000,00
1116	Depósitos de Fondos de Terceros	4.969.767,56	7.756.791,05	2.787.023,49
111600601	VECTOR FAVORHO EMPL MPIC/346027	0,31	0,82	0,51
111600604	INV VECTOR F.A. ENRI	250.512,81	2.812.757,21	2.562.244,41
111600605	VECTOR FONDO DE RETI	0,80	2,25	1,45
111600606	INV. VECTOR FONDO DE	2.001.617,52	1.952.849,48	-48.768,04
111600607	VECTOR FAR FUNCIONA	0,81	1,75	0,94
111600608	INV. VECTOR FAR FUNC	2.717.635,31	2.991.179,53	273.544,22
TOTAL		131.796.543,50	336.624.951,33	204.828.407,83