

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 FLJO DE CAJAS | 65,000.00 | 15,000.00 | -50,000.00 |
| 11110003 | FONDO FLJO VENTANILLA S.R.E. | 2,000.00 | 2,000.00 | 0.00 |
| 11110004 | FONDO FLJO DE INGRESOS | 24,000.00 | 24,000.00 | 0.00 |
| 1112 | Bancos/Tesorería | 40,219,818.24 | 12,381,840.91 | -27,837,977.33 |
| 11200005 | BAJO INFRACCIONES Y | 1,603,709.62 | 278,890.41 | -1,324,819.21 |
| 11200012 | BENEF ANOS A ANT | 364,737.34 | 1,778,977.53 | 1,414,240.19 |
| 11200014 | BAJO CTA PUB 2013 C.8759755 | 887,859.26 | 183,225.39 | -704,633.87 |
| 11200015 | CTA PUB ANOS ANT 923049101 | 62,027.62 | 68,418.01 | 6,390.39 |
| 11200016 | BAJO CTA PUB 2014 | 36,082,484.63 | -8,028.24 | -36,090,512.87 |
| 11200017 | BAJO CTA PUB 2015 | 0.00 | 1,057,803.04 | 1,057,803.04 |
| 11200106 | BANORTE CUENTA EJE 0559287714 | 339,816.53 | 704,169.69 | 364,353.16 |
| 11200111 | BANORTE CTA PUB 2015 | 1.00 | 290,280.64 | 290,279.64 |
| 11200201 | BBVA BANCOMER EJE 07 | 95,247.41 | 5,756,295.30 | 5,661,047.89 |
| 11200202 | BBVA BANCOMER INFR | 269,921.39 | 1,075,806.30 | 805,884.91 |
| 11200415 | SANTANDER CTA PUB 20 | 66,810.59 | 66,814.96 | 4.37 |
| 11200502 | SCOTTIBANK CUENTA EJE | 358,469.30 | 576,606.51 | 218,137.21 |
| 11200702 | BANAMEX CP C.2271320 | 66,733.55 | 532,581.37 | 465,847.82 |
| 1114 | Inversiones Temporales(3 meses) | 4,503,262.10 | 199,209,572.31 | 194,706,310.21 |
| 11400004 | INV MD BAJIO FAFM 2009 3834074 | 4,387.60 | 0.00 | -4,387.60 |
| 11400005 | INV MD BAJIO FAFM 20 | 1,052.50 | 0.00 | -1,052.50 |
| 11400008 | INV MD BAJIO INFRAC | 1,532.18 | 11,200,000.00 | 11,198,467.82 |
| 11400017 | INV BAJIO FORTAMUN 2 | 1,711.51 | 0.00 | -1,711.51 |
| 11400021 | INV BAJIO PRO EQ.POL | 49,159.51 | 49,159.51 | 0.00 |
| 11400023 | INV BAJIO FAISM 12 | 0.00 | 1,350,000.00 | 1,350,000.00 |
| 11400024 | INV BAJIO FORTAMUN 2 | 13,833.13 | 6,647,000.00 | 6,633,166.87 |
| 11400029 | INV BAJIO CTA PUB 20 | 3,696.38 | 736,000.00 | 732,303.62 |
| 11400031 | INV BAJIO FORTAMUN 2 | 1,672.69 | 1,390,000.00 | 1,388,327.31 |
| 11400033 | INV BAJIO PROG FAISM | 0.00 | 3,400,000.00 | 3,400,000.00 |
| 11400034 | INV BAJIO C.09230491 | 6,386.40 | 0.00 | -6,386.40 |
| 11400041 | INV BAJIO CTA PUB 14 | 11,710.97 | 6,380,000.00 | 6,368,289.03 |
| 11400042 | INV BAJIO FAISM 2014 | 0.00 | 7,580,000.00 | 7,580,000.00 |
| 11400043 | INV BAJIO FORTAMUN 2 | 62,135.38 | 977,000.00 | 914,864.62 |
| 11400044 | INV BAJIO SUBSFED 14 | 22,440.14 | 0.00 | -22,440.14 |
| 11400045 | INV BAJIO SUBS MU 14 | 4,734.52 | 0.00 | -4,734.52 |
| 11400046 | INV BAJIO CTA PUB 2 | 0.00 | 20,300,000.00 | 20,300,000.00 |
| 11400047 | INV BAJIO FAISM 2015 C.12618393 | 0.00 | 38,720,000.00 | 38,720,000.00 |
| 11400048 | INV BAJIO FORTAMUN 2 | 0.00 | 70,800,000.00 | 70,800,000.00 |
| 11400049 | INV BAJIO SUBSEMUN F | 0.00 | 7,500,000.00 | 7,500,000.00 |
| 11400050 | INV BAJIO SUBSEMUN C | 0.00 | 678,000.00 | 678,000.00 |
| 11400116 | INV BANORTE CTA PUB | 0.00 | 1,202,412.80 | 1,202,412.80 |
| 11400501 | INV M.D.SC OTIBANK E | 4,318,811.19 | 0.00 | -4,318,811.19 |
| 11400701 | INV BANAMEX CT.PUB13 | 0.00 | 20,300,000.00 | 20,300,000.00 |
| 1115 | Fondos Afectacion Especifica | 62,012,695.60 | 60,886,423.97 | -21,126,271.63 |
| 11500007 | BAJO FAFM 2009 CTA 3834074 | 2,310,550.58 | 33,634.31 | -2,276,916.27 |
| 11500008 | BAJO FAFM 2010 CTA 5129341 | 527,914.18 | 11,145,233.00 | 10,617,318.82 |
| 11500009 | BAJO FAISM 2008 2292957 | 825,542.92 | 69,341.53 | -756,201.39 |
| 11500010 | BAJO FAISM 2009 CTA 3834140 | 429,121.98 | 3,838.68 | -425,283.30 |
| 11500026 | BAJO PROG.MAS CTA.2448348 | 129,870.38 | 694,995.37 | 565,124.99 |
| 11500052 | BAJO FORTAMUN 2011 | 523,611.83 | 131,494.46 | -392,117.37 |
| 11500057 | BAJO FAISM 2010 5776995 | 1,493,191.73 | 142,000.00 | -1,351,191.73 |
| 11500061 | BAJO PROG PAVIMENTAN | 1,000,091.48 | 1,000,141.75 | 50.27 |
| 11500066 | BAJO PROG. DES.SOCI | 17,136.60 | 17,137.46 | 0.86 |
| 11500068 | BAJO PROG.FAISM 12 | 8,360,919.34 | 75,125.15 | -8,285,794.19 |
| 11500069 | BAJO PROG FORT 2012 | 7,000,624.35 | 49,841.17 | -6,950,783.18 |
| 11500086 | BAJO FAISM 2013 C.3856064 0101 | 6,376,743.45 | 34,567.23 | -6,342,176.22 |
| 11500087 | BAJO FORTAMUN 2013 | 1,423,436.86 | 54,325.20 | -1,369,111.66 |
| 11500093 | BAJO FAISM 03-06 CTA | 2,657,392.72 | 39,512.05 | -2,617,880.67 |
| 11500094 | BAJO FAISM 2007 CTA | 2,879,456.03 | 70,368.57 | -2,809,087.46 |
| 11500095 | BAJO FAISM 2011 CTA | 2,254,345.97 | 101,066.92 | -2,153,279.05 |
| 11500097 | BAJO LIB DE 9612732 | 3,378,664.62 | 385,904.50 | -2,992,760.12 |
| 11500212 | BBVA BANCOMER FIDIA | 17,286.25 | 0.00 | -17,286.25 |
| 11500307 | HSBC UNIDAD REHABIL | 385,531.51 | 385,729.72 | 198.21 |
| 11500513 | SCOTTIBANK FIDOC C.02103478803 | 61,582.45 | 61,582.45 | 100.00 |
| 11500522 | SCOTTIBANK PROG APOY | 201,902.60 | 202,004.10 | 101.50 |
| 11501000 | BAJO R2A D.REG.2013 C.9711938 | 5,885,761.10 | 92,418.76 | -5,793,342.34 |
| 11501005 | BAJO PIDH 2013 | 110,429.41 | 110,434.04 | 4.63 |
| 11501010 | BAJO EMP TE 9861089 | 0.00 | -232.00 | -232.00 |
| 11501013 | BAJO FAISM 2014 C.104348190101 | 20,784,139.59 | 53,114.98 | -20,731,024.61 |
| 11501014 | BAJO FORTAMUN 2014 | 3,548,012.68 | 50,425.35 | -3,497,587.33 |
| 11501015 | BAJO FORTAMUN 2014 | 59,626.78 | 0.00 | -59,626.78 |
| 11501016 | BAJO PIED 2013 C.1108313 | 2,120.05 | 0.00 | -2,120.05 |
| 11501017 | BAJO PAICE 2014 C.11583697 | 3,450,018.36 | 3,450,159.61 | 141.25 |
| 11501018 | BAJO SUBSEMUN 2014 | 1,666,079.82 | 0.00 | -1,666,079.82 |
| 11501019 | BAJO SUBSEMUN 2014 | 299,956.68 | 0.00 | -299,956.68 |
| 11501020 | BAJO CODE 2014 C.11583739 | 1,184.26 | 1,363.11 | 208.85 |
| 11501022 | BAJO FON CULTU 2014 | 41,749.34 | 0.00 | -41,749.34 |
| 11501023 | BAJO PDZP 2014 C.11694882 | 37,701.05 | 0.00 | -37,701.05 |
| 11501024 | BAJO SEMARNAT RESID | 12.91 | 0.00 | -12.91 |
| 11501025 | BAJO FORESTACION SE | 298,473.99 | 0.00 | -298,473.99 |
| 11501026 | BAJO ALUMBRADO SEMA | 17,999.83 | 0.00 | -17,999.83 |
| 11501027 | BAJO HABITAT 2014 C.11899002 | 28,872.58 | 0.00 | -28,872.58 |
| 11501028 | BAJO EMPLEO TEMP 14 | 6.12 | 0.00 | -6.12 |
| 11501030 | BAJO HABITAT MUNICI | 28,885.55 | 0.00 | -28,885.55 |
| 11501031 | BAJO PIECIS 2014 C.12210480 | 698,008.93 | 2,579,595.97 | 1,881,587.04 |
| 11501032 | BAJO ISAPEQ 2014 C.12255766 | 4,900.38 | 0.00 | -4,900.38 |
| 11501033 | BAJO PIESC 2014 C.12292371 | 23,245.90 | 0.00 | -23,245.90 |
| 11501034 | BAJO PIDH PISO FIRM | 13,558.33 | 0.00 | -13,558.33 |
| 11501035 | BAJO PIDH TECHO FIR | 65,314.77 | 0.00 | -65,314.77 |
| 11501036 | BAJO PIDH CUARTO DO | 305,136.11 | 0.00 | -305,136.11 |
| 11501037 | BAJO PIESCAM PLAZAS | 92,079.28 | 19.84 | -92,059.44 |
| 11501038 | BAJO PIESC 2014 C.12404984 | 1,611,192.29 | 535,267.81 | -1,075,924.48 |
| 11501039 | BAJO FOREMOBA/EMPL | 592,086.48 | 671,655.67 | 79,569.19 |
| 11501040 | BAJO CODE DEP.MAV 2 | 0.00 | 15.09 | 15.09 |
| 11501041 | BAJO CEAG 2014 C.12501813 | 0.00 | 164,598.88 | 164,598.88 |
| 11501042 | BAJO PUENTE CELAYA | 121,825.20 | 123,052.14 | 1,226.94 |
| 11501043 | BAJO FAISM 2015 C.12618393 | 0.00 | 6,343,524.12 | 6,343,524.12 |
| 11501044 | BAJO FORTAMUN 2015 C.12618351 | 0.00 | 83,196.50 | 83,196.50 |
| 11501045 | BAJO FOAM 2014 C.12814919 | 0.00 | 10.86 | 10.86 |
| 11501046 | BAJO PROG CULT ORQ. | 0.00 | 3,878,691.77 | 3,878,691.77 |
| 11501047 | BAJO MINIS HIST.LAS | 0.00 | 4,200,077.77 | 4,200,077.77 |
| 11501050 | BAJO FONDO DE CULTU | 0.00 | 55,756.34 | 55,756.34 |
| 11501051 | BAJO FDO.INFRAESTR. | 0.00 | 83,820.88 | 83,820.88 |
| 11501052 | BAJO FOPADEM 2015 C.12871794 | 0.00 | 119,298.98 | 119,298.98 |
| 11501053 | BAJO SUBSEMUN FEDER | 0.00 | 50,777.12 | 50,777.12 |
| 11501054 | BAJO SUBSEMUN COPAR | 0.00 | 47,298.46 | 47,298.46 |
| 11501055 | BAJO MODERN Y TECNI | 0.00 | 69,574.31 | 69,574.31 |
| 11501056 | BAJO REC.EXTR.-INFR | 0.00 | 21,023,929.87 | 21,023,929.87 |
| 11501057 | BAJO REC.EXTRAORD-A | 0.00 | 3,029,716.36 | 3,029,716.36 |
| 11501058 | BAJO PREP FEDERAL 2 | 0.00 | 600,001.22 | 600,001.22 |
| 11501059 | BAJO PREP MUNICIPAL | 0.00 | 3,397,437.33 | 3,397,437.33 |
| 11501060 | BAJO HABITAT 2015 F | 0.00 | 1,817,327.94 | 1,817,327.94 |
| 11501061 | BAJO HABITAT 2015 M | 0.00 | 4,301,028.79 | 4,301,028.79 |
| 11501062 | BAJO MERCADO SAN JU | 0.00 | 58,934.14 | 58,934.14 |
| 11501064 | BAJO PIESC 2015 PL | 0.00 | 20,222.15 | 20,222.15 |
| 1116 | Depositos de Fondos de Terceros | 4,969,767.64 | 9,603,154.04 | 4,633,386.40 |
| 11600601 | VECTOR FAHORO ENPL MPIO/346027 | 0.31 | 148.53 | 148.22 |
| 11600604 | INV VECTOR F.A. ENPL | 250,512.81 | 4,381,334.94 | 4,130,822.13 |
| 11600605 | VECTOR FONDO DE RETI | 0.80 | 1.84 | 1.04 |
| 11600606 | INV VECTOR FONDO DE | 2,001,617.52 | 1,938,179.83 | -63,437.69 |
| 11600607 | VECTOR FAR FUNCIONA | 0.81 | 150.24 | 149.43 |
| 11600608 | INV VECTOR FAR FUNC | 2,717,635.31 | 3,283,338.86 | 565,703.55 |
| TOTAL | | 131,796,543.50 | 282,121,991.43 | 150,325,447.93 |