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.2651065	11,200,000.00	INVERSION SOBRE PLATAFORMA BANCARIA CON PREMIO GARANTIZADO BASADO EN TIIE A 28 DIAS	11,200,000.00
111400021	INV BAJIO PRO EQ.POL	49,159.51		49,159.51
111400023	INV BAJIO FAISM 12	1,350,000.00		1,350,000.00
111400024	INV. BAJIO PROG. FORTAMUN 2012 CTA. 7481989	6,647,000.00		6,647,000.00
111400029	INV BAJIO CTA PUB 20	736,000.00		736,000.00
111400031	INV BAJIO FORTAMUN 2013 C.8856098 0101	1,390,000.00		1,390,000.00
111400033	INV BAJIO PROG FAISM	3,400,000.00		3,400,000.00
111400041	INV.BAJIO CUENTA PUBLICA 2014 C.10266252	6,380,000.00		6,380,000.00
111400042	INV.BAJIO FAISM 2014	7,580,000.00		7,580,000.00
111400043	INV.BAJIO FORTAMUN 2014 C.104347100101	977,000.00		977,000.00
111400046	INV.BAJIO CTA.PUB.2015	20,300,000.00		20,300,000.00
111400047	INV.BAJIO FAISM 2015	38,720,000.00		38,720,000.00
111400048	INV.BAJIO FORTAMUN 2015	70,800,000.00		70,800,000.00
111400049	INV.BAJIO SUBSEMUN F	7,500,000.00		7,500,000.00
111400050	INV.BAJIO SUBSEMUN C	678,000.00		678,000.00
111400116	INV.BANORTE CTA.PUB	1,202,412.80	SOC DE INVERSION PARA ENTES	1,202,412.80
111400701	INV BANAMEX CT.PUB13	20,300,000.00		20,300,000.00
	3 MESES	**199,209,572.31**		**199,209,572.31**
	TOTAL	**199,209,572.31**		**199,209,572.31**

1115 FONDOS CON AFECTACIÓN ESPECÍFICA — **NOTA: ESF-01**

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO
111500007	BAJIO FAFM 2009 CTA 3834074	33,634.31	CUENTAS DE CHEQUES PRODUCTIVAS
111500008	BAJIO FAFM 2010 CTA 5129341	11,145.23	
111500009	BAJIO FAISM 2008 2928257	69,341.53	
111500010	BAJIO FAISM 2009 CTA 3834140	3,838.68	
111500026	BAJIO PROG.MAS CTA.2448348	694,995.37	
111500052	BAJIO FORTAMUN 2011 CTA. 6188692	131,494.46	
111500057	BAJIO FAISM 2010 C/6776595	142,033.96	
111500061	BAJIO PRO.PAVIMENTAN	1,000,141.75	
111500066	BAJIO PROG. DES.SOCI	17,137.46	
111500068	BAJIO PROG. FAISM 2012 C/ 7482086	75,125.15	
111500069	BAJIO PROG. FORTAMUN 2012 C/7481989	49,841.17	
111500086	BAJIO FAISM 2013 C.8856064 0101	344,567.23	
111500087	BAJIO FORTAMUN 2013 C.8856098 0101	54,325.20	
111500093	BAJIO FAISM 2003-2006 CTA.92305820101	39,512.05	
111500094	BAJIO FAISM 2007 CTA.92306400101	70,368.57	
111500095	BAJIO FAISM 2011 CTA.92306730101	101,066.92	
111500097	BAJIO LIB DE 9512732	385,904.50	
111500307	HSBC CONST.UNIDAD MUN.DE REHAB.40535231631	385,729.72	
111500513	SCOTIABANK FIDOC C.02103479803	61,682.45	
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	202,004.10	
111501000	BAJIO R23 D.REG.2013 C.9711938	92,418.76	
111501005	BAJIO PROG PDIBC 2013 CTA 9742008	110,434.04	
111501010	BAJIO EMP TE 9861089	-232.00	
111501013	BAJIO FAISM 2014 C.104348190101	53,114.98	
111501014	BAJIO FORTAMUN 2014 C.104347100101	50,425.35	
111501017	BAJIO PAICE 2014 C.11583697	3,450,159.61	
111501020	BAJIO CODE 2014 C.11583739	1,393.11	
111501031	BAJIO PIECIS 2014 C.12210480	2,579,595.97	
111501037	BAJIO PIESCM PLAZAS	19.84	
111501038	BAJIO PISBCC 2014 C.12404984	535,267.81	
111501039	BAJIO FOREMOBA/TEMPL	671,655.67	
111501040	BAJIO CODE DEP.MAV 2	15.09	
111501041	BAJIO CEAG 2014 C.12501813	164,598.88	
111501042	BAJIO PUENTE CELAYA-	123,052.14	
111501043	BAJIO FAISM 2015 C.12618393	6,343,524.12	
111501044	BAJIO FORTAMUN 2015 C.12618351	83,196.50	
111501045	BAJIO FOAM 2014 C.12814919	10.86	
111501046	BAJIO PROG.CULT.ORQ.	3,878,691.77	
111501047	BAJIO MINIS.HIST.LAS BATALLAS DE CELAYA	4,200,077.77	
111501050	BAJIO FONDO DE CULTU	55,756.34	
111501051	BAJIO FDO.INFRAESTR.	83,820.88	
111501052	BAJIO FOPADEM 2015 C.12871794	119,298.98	
111501053	BAJIO SUBSEMUN FEDER	50,777.12	
111501054	BAJIO SUBSEMUN COPAR	47,288.46	
111501055	BAJIO MODERN.Y TECNI	69,574.31	
111501056	BAJIO REC.EXTR.-INFR	21,023,929.87	
111501057	BAJIO REC.EXTRAORD-A	3,029,716.36	
111501058	BAJIO PREP FEDERAL 2	600,001.22	
111501059	BAJIO PREP MUNICIPAL	3,397,437.33	
111501060	BAJIO HABITAT 2015 F	1,817,327.94	
111501061	BAJIO HABITAT 2015 M	4,301,028.79	
111501062	BAJIO MERCADO SAN JU	58,934.14	
111501064	BAJIO PIESCC 2015 PL	20,222.15	
	TOTAL	**60,886,423.97**	

1121 INVERSIONES FINANCIERAS DE CORTO PLAZO — **NOTA: ESF-01**

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
	TOTAL	**0.00**		

1211 INVERSIONES A LARGO PLAZO — **NOTA: ESF-01**

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
	TOTAL	**0.00**		