

DE DESGLOSE
INFORMACIÓN 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	1,950,000.00		1,950,000.00
111400005	INV MD BAJIO FAFM 2010 CTA 5129341	450,000.00		450,000.00
111400008	INV MD BAJIO INFRAC LICENC.2651065	9,500,000.00		9,500,000.00
111400017	INV BAJIO FORTAMUN 2011 C.6188692	358,000.00		358,000.00
111400021	INV BAJIO PRO EQ.POL	49,159.51		49,159.51
111400023	INV BAJIO FAISM 12	1,500,000.00		1,500,000.00
111400024	INV BAJIO PROG. FORTAMUN 2012 CTA. 7481989	6,880,000.00		6,880,000.00
111400029	INV BAJIO CTA.PUB 20	862,000.00		862,000.00
111400031	INV BAJIO FORTAMUN 2013 C.8856098 0101	1,390,000.00	INVERSION SOBRE PLATAFORMA	1,390,000.00
111400033	INV BAJIO PROG FAISM	3,400,000.00		3,400,000.00
111400035	INV BAJIOC 923058201	-7,037.48	BANCARIA CON PREMIO GARANTIZADO BASADO EN TIE A 28 DIAS	-7,037.48
111400041	INV BAJIO CUENTA PUBLICA 2014 C.10266252	7,800,000.00		7,800,000.00
111400042	INV BAJIO FAISM 2014	7,960,000.00		7,960,000.00
111400043	INV BAJIO FORTAMUN 2014 C.104347100101	1,245,000.00		1,245,000.00
111400046	INV BAJIO CTA.PUB 2015	28,000,000.00		28,000,000.00
111400047	INV BAJIO FAISM 2015	32,000,000.00		32,000,000.00
111400048	INV BAJIO FORTAMUN 2015	43,850,000.00		43,850,000.00
111400049	INV BAJIO SUBSEMUN F	7,900,000.00		7,900,000.00
111400050	INV BAJIO SUBSEMUN C	2,150,000.00		2,150,000.00
111400116	INV.BANORTE CTA.PUB	1,202,412.80		1,202,412.80
111400201	INV BANCOMER CTA EJE	-0.50		-0.50
111400701	INV BANAMEX	19,047,524.43	SOC DE INVERSION PARA CATER	19,047,524.43
	TOTAL INVERSIONES FINANCIERAS	177,487,058.76		177,487,058.76

1115 FONDOS C/AFECCION ESPECIFICA

NOTA: ESF-01

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO
111500007	BAJIO FAFM 2009 CTA 3834074	63,474.03	
111500008	BAJIO FAFM 2010 CTA 5129341	51,651.36	
111500009	BAJIO FAISM 2008 2928257	69,340.85	
111500010	BAJIO PROG.MAS CTA 3834140	4,070.65	
111500026	BAJIO FORTAMUN 2011 CTA. 6188692	394,995.37	
111500052	BAJIO FAISM 2010 C/6776595	50,723.54	
111500057	BAJIO PRO.PAVIMENTAN	142,032.78	
111500061	BAJIO PROG. DES.SOCI	1,000,133.42	
111500066	BAJIO PROG. FAISM 2012 C/ 7482086	17,137.32	
111500068	BAJIO PROG. FORTAMUN 2012 C/7481989	77,037.08	
111500069	BAJIO FORTAMUN 2013 C.8856064 0101	50,233.26	
111500086	BAJIO FORTAMUN 2013 C.8856098 0101	61,259.21	
111500087	BAJIO FAISM 2003-2006 CTA.92305820101	50,702.03	
111500093	BAJIO FAISM 2007 CTA.92306400101	39,511.72	
111500094	BAJIO FAISM 2011 CTA.92306730101	70,367.98	
111500095	BAJIO LIB DE 9812732	101,066.25	
111500097	HSBC CONST. UNIDAD MUN. DE REHAB.40535231631	385,696.13	
111500513	SCOTIABANK FIDOC C.02103479803	385,696.86	
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	61,682.45	
111501000	BAJIO R23 D.REG.2013 C.9711938	201,987.27	
111501005	BAJIO PROG PDIBC 2013 CTA 9742008	797,770.93	
111501013	BAJIO FAISM 2014 C.104348190101	110,434.04	
111501014	BAJIO FORTAMUN 2014 C.104347100101	56,818.01	
111501017	BAJIO PAICE 2014 C.11583697	52,214.60	
111501020	BAJIO CODE 2014 C.11583739	3,450,130.86	CUENTAS DE CHEQUES PRODUCTIVAS
111501031	BAJIO PIECIS 2014 C.12210480	1,393.10	
111501033	BAJIO PIESS 2014 C.12292371	3,043,514.71	
111501037	BAJIO PIESCM PLAZAS	3.28	
111501038	BAJIO PISBCC 2014 C.12404984	208,452.76	
111501039	BAJIO FOREMOBATEMPL	535,263.35	
111501040	BAJIO CODE DEP.MAV 2	749,180.03	
111501041	BAJIO CEAG 2014 C.12501813	13.08	
111501042	BAJIO PUENTE CELAYA-	164,597.51	
111501043	BAJIO FAISM 2015 C.12618393	123,051.11	
111501044	BAJIO FORTAMUN 2015 C.12618351	6,951,726.89	
111501045	BAJIO FOAM 2014 C.12814919	19,373,891.84	
111501046	BAJIO PROG.CULT.ORO	10.86	
111501047	BAJIO MINIS.HIST.LAS BATALLAS DE CELAYA	4,534,245.64	
111501050	BAJIO FONDO DE CULTU	7,000,019.44	
111501051	BAJIO FDO.INFRAESTR.	55,731.00	
111501052	BAJIO FOPADEM 2015 C.12871794	317,687.19	
111501053	BAJIO SUBSEMUN FEDER	698,977.43	
111501054	BAJIO SUBSEMUN COPAR	52,219.81	
111501055	BAJIO MODERN.Y.TECNI	51,519.30	
111501056	BAJIO REC.EXTR.-INFR	1,939,606.52	
111501057	BAJIO REC.EXTRAORD-A	26,087,304.56	
111501058	BAJIO PREP FEDERAL 2	6,264,924.35	
111501059	BAJIO PREP MUNICIPAL	600,000.00	
111501061	BAJIO HABITAT 2015 M	3,397,426.00	
111501062	BAJIO MERCADO SAN JU	4,938,497.00	
	TOTAL FONDOS C/AFECCION ESPECIFICA	94,856,180.86	

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		

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
	TOTAL	0.00		