

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
111100002	FONDO FIJO DE CAJAS	65,000.00	15,000.00	-50,000.00
111100003	FONDO FIJO VENTANILLA S.R.E.	2,000.00	2,000.00	0.00
111100004	FONDO FIJO DE INGRESOS	24,000.00	24,000.00	0.00
1112	Bancos/Tesoreria	40,219,818.24	19,319,940.65	-20,899,877.59
11200005	BAJO INFRACCIONES Y	1,605,709.62	520,525.96	-1,085,183.66
11200012	BENEF ANOS A ANT	364,737.34	1,204,170.10	839,432.76
11200014	BAJO CTA PUB 2013 C.8759755	897,859.26	55,030.62	-842,828.64
11200015	CTA PUB ANOS ANT 923049101	62,027.62	68,415.69	6,388.07
11200016	BAJO CTA PUB 2014	36,062,484.63	-143,475.15	-36,225,959.78
11200017	BAJO CTA PUB 2015	0.00	6,658,563.99	6,658,563.99
11200106	BANORTE CUENTA EJE 059287714	339,816.53	473,843.51	134,026.98
11200111	BANORTE CTA PUB 2015	1.00	1,486,815.10	1,486,814.10
11200201	BBVA BANCOMER EJE 07	95,247.41	386,634.88	291,387.47
11200202	BBVA BANCOMER INFRA	269,921.39	671,207.39	401,286.00
11200415	SANTANDER CTA PUB 20	86,810.59	86,812.02	1.43
11200502	SCOTIABANK CUENTA EJ	358,469.30	370,038.99	11,569.69
11200702	BANAMEX CP C.2271320	66,733.55	7,481,357.55	7,414,624.00
1114	Inversiones Temporales (3 meses)	4,503,262.10	171,580,610.97	167,077,348.87
11400004	INV MD BAJIO FAFM 2009 3834074	4,587.60	2,269,000.00	2,264,412.40
11400005	INV MD BAJIO FAFM 20	1,052.50	480,000.00	478,947.50
11400006	INV MD BAJIO FAIS 2009 3834140	0.00	360,000.00	360,000.00
11400007	INV MD BAJIO FAISM 2008 2928257	0.00	777,000.00	777,000.00
11400008	INV MD BAJIO INFRAC.	1,532.18	6,000,000.00	5,998,467.82
11400017	INV BAJIO FORTAMUN 2	1,711.51	405,000.00	403,288.49
11400020	INV BAJIO FAISM 2010 C/6776595	0.00	1,430,000.00	1,430,000.00
11400021	INV BAJIO PRO EQ.POL	49,159.51	49,159.51	0.00
11400023	INV BAJIO FAISM 12	0.00	8,120,000.00	8,120,000.00
11400024	INV BAJIO FORTAMU 12	13,833.13	6,974,000.00	6,960,166.87
11400029	INV BAJIO CTA PUB 20	3,696.98	850,000.00	846,303.02
11400031	INV BAJIO FORTAMUN 2	1,672.69	1,350,000.00	1,348,327.31
11400033	INV BAJIO PROG FAISM	0.00	4,060,000.00	4,060,000.00
11400034	INV BAJIO C.09230491	6,386.40	0.00	-6,386.40
11400035	INV BAJIOC.923058201	0.00	2,610,000.00	2,610,000.00
11400036	INV BAJIOC.923064001	0.00	2,835,000.00	2,835,000.00
11400037	INV BAJIOC.923067301	0.00	1,820,000.00	1,820,000.00
11400041	INV BAJIO CTA PUB 14	11,708.97	10,000,000.00	9,988,291.03
11400042	INV BAJIO FAISM 2014	0.00	18,600,000.00	18,600,000.00
11400043	INV BAJIO FORTAMUN 2	62,135.38	2,540,000.00	2,477,864.62
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	40,000,000.00	40,000,000.00
11400047	INV BAJIO FAISM 2015 C.12618393	0.00	13,700,000.00	13,700,000.00
11400048	INV BAJIO FORTAMUN 2	0.00	26,000,000.00	26,000,000.00
11400201	INV BANCOMER CTA EJE 0154331796	0.00	3,799,992.07	3,799,992.07
11400501	INV M.D.SCOTIABANK E	4,318,811.19	4,325,010.51	6,199.32
11400701	INV BANAMEX CT.PUB13	0.00	12,226,448.88	12,226,448.88
* 1115	Fondos Afectación Especifica	82,012,696.60	58,566,160.10	-23,446,536.50
11500007	BAJO FAFM 2009 CTA 3834074	2,310,550.58	56,356.29	-2,254,194.29
11500008	BAJO FAFM 2010 CTA 5123341	527,914.18	51,170.95	-476,743.23
11500009	BAJO FAISM 2008 2928257	825,542.92	53,652.26	-771,890.66
11500010	BAJO FAISM 2009 CTA 3834140	429,121.98	48,511.77	-380,610.21
11500026	BAJO PROG.MAS CTA.2448348	129,870.38	94,995.37	-34,875.01
11500052	BAJO FORTAMUN 2011	523,611.83	38,573.95	-485,037.88
11500057	BAJO FAISM 2010 C/6776595	1,493,191.73	45,068.53	-1,448,123.20
11500061	BAJO PRO.PAVIMENTAN	1,000,091.48	1,000,107.87	16.39
11500066	BAJO PROG. DES SOCI	71,136.60	17,136.68	-54.92
11500068	BAJO PROG.FAISM 2012	8,369,919.34	-90,422.22	-8,460,341.56
11500069	BAJO PROG.FORT 2012	7,000,624.35	69,261.99	-6,931,362.36
11500086	BAJO FAISM 2013 C.8856064 0101	6,376,743.45	-84,846.76	-6,461,590.21
11500087	BAJO FORTAMUN 2013	1,423,436.86	80,048.58	-1,343,388.28
11500093	BAJO FAISM 03-06 CTA	2,657,392.72	54,882.07	-2,602,510.65
11500094	BAJO FAISM 2007 CTA	2,879,456.03	62,744.48	-2,816,711.55
11500095	BAJO FAISM 2011 CTA	2,254,345.97	53,724.77	-2,200,621.20
11500097	BAJO LIB DE 9512732	3,378,664.62	3,378,719.99	55.37
11500212	BBVA BANCOMER FID14	17,286.25	2,210.47	-15,075.78
11500307	HSBC UNIDAD REHABIL	385,531.51	385,596.11	64.60
11500513	SCOTIABANK FIDUC C.02103479803	61,582.45	61,692.45	100.00
11500522	SCOTIABANK PROG APOY	201,902.60	201,935.68	33.08
11501000	BAJO R23 D.REG 2013 C.9711938	5,855,761.10	797,170.95	-5,058,590.15
11501005	BAJO PDIBC 2013	110,429.41	110,431.22	1.81
11501013	BAJO FAISM 2014 C.104348190101	20,784,139.59	-457,732.48	-21,241,872.07
11501014	BAJO FORTAMUN 2014	3,548,012.68	50,519.87	-3,497,492.81
11501015	BAJO FOPEDEP 2014	59,026.78	7,715.01	-51,311.77
11501016	BAJO PIEDI 2013 C.11108313	2,120.05	2,120.09	0.04
11501017	BAJO PAICE 2014 C.11583697	3,450,018.36	3,450,054.05	35.69
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	766.68	-417.58
11501022	BAJO FON CULTU 2014	41,749.34	41,828.74	79.40
11501023	BAJO PDZP 2014 C.11694882	37,701.05	75.85	-37,625.20
11501024	BAJO SEMARNAT RESID	12.91	0.00	-12.91
11501025	BAJO FORESTACION SE	298,473.99	63.43	-298,410.56
11501026	BAJO ALUMBRADO SEMA	17,999.83	0.00	-17,999.83
11501027	BAJO HABITAT 2014 C.11899002	28,872.58	58.48	-28,814.10
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 PIESIS 2014 C.12210480	698,008.93	698,020.37	11.44
11501032	BAJO ISAPEG 2014 C.12255766	4,900.38	9.12	-4,891.26
11501033	BAJO PIESI 2014 C.12292371	23,245.90	23,248.29	2.39
11501034	BAJO PIDH PISO FIRM	13,558.33	0.00	-13,558.33
11501035	BAJO PIDH TECNO FIR	65,314.77	36.47	-65,278.30
11501036	BAJO PIDH CUARTO DO	305,136.11	23.23	-305,112.88
11501037	BAJO PIESCOM PLAZAS	92,079.28	538,465.53	446,386.25
11501038	BAJO PISBCC 2014 C.12404984	1,611,192.29	1,611,218.69	26.40
11501039	BAJO FOREMOBA/EMPL	592,086.48	774,107.67	182,021.19
11501041	BAJO CEAG 2014 C.12501813	0.00	164,593.30	164,593.30
11501042	BAJO PUENTE CELAYA	121,825.20	123,047.99	1,221.89
11501043	BAJO FAISM 2015 C.12618393	0.00	6,956,610.94	6,956,610.94
11501044	BAJO FORTAMUN 2015 C.12618351	0.00	20,249,696.85	20,249,696.85
11501045	BAJO FOAM 2014 C.12814919	0.00	370,399.18	370,399.18
11501050	BAJO FONDO DE CULTU	0.00	3,636,360.00	3,636,360.00
11501051	BAJO FDO.INFRAESTR.	0.00	13,836,150.00	13,836,150.00
* 1116	Depósitos de Fondos de Terceros	4,969,767.56	7,231,659.48	2,261,891.92
11600601	VECTOR FAHORRO EEMPL MPIO/346027	0.31	258,509.14	258,508.83
11600604	INV VECTOR F.A. EEMPL	250,512.81	2,042,362.71	1,791,849.90
11600605	VECTOR FONDO DE RETI	0.80	2.26	1.46
11600606	INV VECTOR FONDO DE	2,001,817.52	1,955,576.90	-46,240.62
11600607	VECTOR FAR FUNCIONA	0.81	52,309.81	52,309.00
11600608	INV VECTOR FAR FUNC	2,717,635.31	2,922,899.96	205,264.65
<b>TOTAL</b>		<b>131,796,543.50</b>	<b>256,739,371.20</b>	<b>124,942,827.70</b>