

DE DESGLOSE  
INFORMACION 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	2,269,000.00		2,269,000.00
111400005	INV MD BAJIO FAFM 2010 CTA 5129341	480,000.00		480,000.00
111400006	INV MD BAJIO FAFM 2009 3834140	360,000.00		360,000.00
111400007	INV MD BAJIO FAISM 2	777,000.00		777,000.00
111400008	INV MD BAJIO INFRAC.LICENC.2651065	6,000,000.00		6,000,000.00
111400017	INV BAJIO FORTAMUN 2011 C.6188692	405,000.00		405,000.00
111400020	INV BAJIO FAISM 2010 C/6776595	1,430,000.00		1,430,000.00
111400021	INV BAJIO PRO EQ.POL	49,159.51		49,159.51
111400023	INV BAJIO FAISM 12	8,120,000.00		8,120,000.00
111400024	INV BAJIO PROG. FORTAMUN 2012 CTA. 7481989	6,974,000.00		6,974,000.00
111400024	INV BAJIO CTA PUB 20	850,000.00		850,000.00
111400029	INV BAJIO FORTAMUN 2013 C.8856098 0101	1,350,000.00		1,350,000.00
111400031	INV BAJIO PROG FAISM	4,060,000.00		4,060,000.00
111400033	INV BAJIOCC 923058201	2,610,000.00		2,610,000.00
111400035	INV BAJIOCC 923064001	2,835,000.00		2,835,000.00
111400036	INV BAJIOCC 923067301	1,820,000.00		1,820,000.00
111400037	INV BAJIO CUENTA PUBLICA 2014 C.10266252	10,000,000.00		10,000,000.00
111400041	INV BAJIO FAISM 2014	18,600,000.00		18,600,000.00
111400042	INV BAJIO FORTAMUN 2014 C.104347100101	2,540,000.00		2,540,000.00
111400043	INV BAJIO CTA PUB 2015	40,000,000.00		40,000,000.00
111400046	INV BAJIO FAISM 2015	13,700,000.00		13,700,000.00
111400048	INV BAJIO FORTAMUN 2015	26,000,000.00		26,000,000.00
111400201	INV BANCOMER CTA EJE	3,799,992.07		3,799,992.07
111400501	INV M.D SCOTIABANK EJE 02103497240	4,325,010.51		4,325,010.51
111400701	INV BANAMEX CT.PUB13	12,226,448.88		12,226,448.88
	3 MESES	171,580,610.97		171,580,610.97
	<b>TOTAL INVERSIONES FINANCIERAS</b>	<b>171,580,610.97</b>		<b>171,580,610.97</b>

INVERSION SOBRE  
PLATAFORMA  
BANCARIA CON PREMIO  
GARANTIZADO BASADO  
EN TIEE A 28 DIAS  
  
SOC DE INVERSION  
PARA ENTES  
GUBERNAMENTALES

1115 FONDOS C/AFECCION ESPECIFICA

NOTA: ESF-01

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO
111500007	BAJIO FAFM 2009 CTA 3834074	56,356.29	
111500008	BAJIO FAFM 2010 CTA 5129341	51,170.95	
111500009	BAJIO FAISM 2008 2928257	53,652.26	
111500010	BAJIO FAISM 2009 CTA 3834140	48,511.77	
111500026	BAJIO PROG.MAS CTA.2448348	94,995.37	
111500052	BAJIO FORTAMUN 2011 CTA. 6188692	38,573.95	
111500057	BAJIO FAISM 2010 C/6776595	45,068.53	
111500061	BAJIO PRO.PAVIMENTAN	1,000,107.87	
111500066	BAJIO PROG. DES.SOCI	17,136.88	
111500068	BAJIO PROG. FAISM 2012 C/ 7482086	-90,422.22	
111500069	BAJIO PROG. FORTAMUN 2012 C/7481989	69,261.99	
111500086	BAJIO FAISM 2013 C.8856064 0101	-84,846.76	
111500086	BAJIO FORTAMUN 2013 C.8856098 0101	80,048.58	
111500087	BAJIO FAISM 2003-2006 CTA.92305820101	54,882.07	
111500094	BAJIO FAISM 2007 CTA.92306400101	62,744.48	
111500095	BAJIO FAISM 2011 CTA.92306730101	53,724.77	
111500097	BAJIO LIB DE 9512732	3,378,719.99	
111500212	BBVA BANCOMER FID14	2,210.47	
111500307	HSBC CONST.UNIDAD MUN.DE REHAB.40535231631	385,596.11	
111500513	SCOTIABANK FIDOC C.02103479803	61,682.45	
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	201,935.68	
111501000	BAJIO R23 D.REG.2013 C.9711938	797,170.95	
111501005	BAJIO PROG PDIBC 2013 CTA 9742008	110,431.22	
111501013	BAJIO FAISM 2014 C.104348190101	-457,732.48	
111501014	BAJIO FORTAMUN 2014 C.104347100101	50,519.87	
111501015	BAJIO FOPEDEP 2014 C.10672202-0101	7,715.01	
111501016	BAJIO PIEDI 2013 C.11108313	2,120.09	
111501017	BAJIO PAICE 2014 C.11583697	3,450,054.05	
111501020	BAJIO CODE 2014 C.11583739	766.68	
111501022	BAJIO FONDO DE CULTURA 2014 C.10886802	41,828.74	
111501023	BAJIO PDZP 2014 C.11694882	75.85	
111501025	BAJIO FORESTACION SE	63.43	
111501027	BAJIO HABITAT 2014 C.11899002	58.48	
111501031	BAJIO PIECIS 2014 C.12210480	698,020.37	
111501032	BAJIO ISAPEG 2014 C.12255766	9.12	
111501033	BAJIO PIESSE 2014 C.12292371	23,248.29	
111501035	BAJIO PIDH TECHO FIR	36.47	
111501036	BAJIO PIDH CUARTO DO	23.23	
111501037	BAJIO PIESCM PLAZAS	538,465.53	
111501038	BAJIO PISBCC 2014 C.12404984	1,611,218.69	
111501039	BAJIO FOREMOBA/TEMPL	774,107.67	
111501041	BAJIO CEAG 2014 C.12501813	164,593.30	
111501042	BAJIO PUENTE CELAYA-	123,047.09	
111501043	BAJIO FAISM 2015 C.12618393	6,956,610.94	
111501044	BAJIO FORTAMUN 2015 C.12618351	20,249,686.85	
111501045	BAJIO FOAM 2014 C.12814919	370,399.18	
111501050	BAJIO FONDO DE CULTU	3,636,360.00	
111501051	BAJIO FDO.INFRAESTR.	13,836,150.00	
	<b>TOTAL FONDOS C/AFECCION ESPECIFICA</b>	<b>58,566,160.10</b>	

CUENTAS DE CHEQUES  
PRODUCTIVAS

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		