

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/Tesorería	40,219,818.24	6,426,771.33	-33,793,046.91
111200005	BAJIO INFRACCIONES Y	1,605,709.62	357,403.70	-1,248,305.92
111200012	BENEF AÑOS A ANT	364,737.34	1,475,098.83	1,110,361.49
111200014	BAJIO CTA PUB 2013 C.8759755	887,859.26	47,557.39	-840,301.87
111200015	CTA PUB AÑOS ANT 923049101	62,027.62	68,416.85	6,389.23
111200016	BAJIO CTA PUB 2014	36,082,484.63	129,733.11	-35,952,751.52
111200017	BAJIO CTA PUB 2015	0.00	903,383.79	903,383.79
111200106	BANORTE CUENTA EJE 0559287714	339,816.53	572,583.92	232,767.39
111200111	BANORTE CTA PUB 2015	1.00	287,734.11	287,733.11
111200201	BBVA BANCOMER EJE 07	95,247.41	1,225,968.65	1,130,721.24
111200202	BBVA BANCOMER INFRA	269,921.39	788,354.66	518,433.27
111200415	SANTANDER CTA PUB 20	86,810.59	86,813.49	2.90
111200502	SCOTIABANK CUENTA EJ	358,469.30	370,994.67	12,525.37
111200702	BANAMEX CP C.2271320	66,733.55	112,728.16	45,994.61
1114	Inversiones Temporales(3 meses)	4,503,262.10	241,731,837.38	237,228,575.28
111400004	INV MD BAJIO FAFM 2009 3834074	4,387.60	1,950,000.00	1,945,612.40
111400005	INV MD BAJIO FAFM 20	1,052.50	450,000.00	448,947.50
111400007	INV MD BAJIO FAISM 2008 2928257	0.00	750,000.00	750,000.00
111400008	INV MD BAJIO INFRAC.	1,532.18	8,500,000.00	8,498,467.82
111400017	INV BAJIO FORTAMUN 2	1,711.51	400,000.00	398,288.49
111400020	INV BAJIO FAISM 2010 C/6776595	0.00	1,200,000.00	1,200,000.00
111400021	INV BAJIO PRO EQ.POL	49,159.51	49,159.51	0.00
111400023	INV BAJIO FAISM 12	0.00	8,065,000.00	8,065,000.00
111400024	INV BAJIO FORTAMU 12	13,833.13	6,870,000.00	6,856,166.87
111400029	INV BAJIO CTA PUB 20	3,696.38	862,000.00	858,303.62
111400031	INV BAJIO FORTAMUN 2	1,672.69	1,383,000.00	1,381,327.31
111400033	INV BAJIO PROG FAISM	0.00	3,400,000.00	3,400,000.00
111400034	INV BAJIO C.09230491	6,386.40	0.00	-6,386.40
111400035	INV.BAJIOC.923058201	0.00	2,612,962.52	2,612,962.52
111400036	INV.BAJIOC.923064001	0.00	2,855,000.00	2,855,000.00
111400037	INV.BAJIOC.923067301	0.00	1,790,000.00	1,790,000.00
111400041	INV.BAJIO CTA PUB 14	11,708.97	7,800,000.00	7,788,291.03
111400042	INV.BAJIO FAISM 2014	0.00	11,550,000.00	11,550,000.00
111400043	INV.BAJIO FORTAMUN 2	62,135.38	2,547,000.00	2,484,864.62
111400044	INV.BAJIO SUBSFED 14	22,440.14	0.00	-22,440.14
111400045	INV.BAJIO SUBS MU 14	4,734.52	0.00	-4,734.52
111400046	INV.BAJIO CTA.PUB.2	0.00	49,500,000.00	49,500,000.00
111400047	INV.BAJIO FAISM 2015 C.12618393	0.00	27,560,000.00	27,560,000.00
111400048	INV.BAJIO FORTAMUN 2	0.00	63,000,000.00	63,000,000.00
111400049	INV.BAJIO SUBSEMUN F	0.00	8,782,000.00	8,782,000.00
111400050	INV.BAJIO SUBSEMUN C	0.00	2,150,000.00	2,150,000.00
111400116	INV.BANORTE CTA.PUB	0.00	1,199,998.78	1,199,998.78
111400201	INV.BANCOMER CTA EJE 0154331796	0.00	6,499,980.95	6,499,980.95
111400501	INV.M.D.SCOTIABANK E	4,318,811.19	4,346,127.47	27,316.28
111400701	INV.BANAMEX CT.PUB13	0.00	15,659,608.15	15,659,608.15
1115	Fondos Afectación Especifica	82,012,695.60	74,461,260.99	-7,551,434.61
111500007	BAJIO FAFM 2009 CTA 3834074	2,310,550.58	57,412.65	-2,253,137.93
111500008	BAJIO FAFM 2010 CTA 5129341	527,914.18	52,120.44	-475,793.74
111500009	BAJIO FAISM 2008 2928257	825,542.92	-682,485.90	-1,508,028.82
111500010	BAJIO FAISM 2009 CTA 3834140	429,121.98	4,068.06	-425,053.92
111500026	BAJIO PROG.MAS CTA.2448348	129,870.38	394,995.37	265,124.99
111500052	BAJIO FORTAMUN 2011	523,611.83	45,795.57	-477,816.26
111500057	BAJIO FAISM 2010 C/6776595	1,493,191.73	-1,060,944.71	-2,554,136.44
111500061	BAJIO PRO.PAVIMENTAN	1,000,091.48	1,000,124.81	33.33
111500066	BAJIO PROG. DES.SOCI	17,136.60	17,137.17	0.57
111500068	BAJIO PROG.FAISM 12	8,360,919.34	-6,491,715.20	-14,852,634.54
111500069	BAJIO PROG.FORT 2012	7,000,624.35	56,760.35	-6,943,864.00
111500086	BAJIO FAISM 2013 C.8856064 0101	6,376,743.45	52,092.26	-6,324,651.19
111500087	BAJIO FORTAMUN 2013	1,423,436.86	53,973.07	-1,369,463.79
111500093	BJIO FAISM 03-06 CTA	2,657,392.72	-2,586,868.79	-5,244,261.51
111500094	BAJIO FAISM 2007 CTA	2,879,456.03	-2,791,584.80	-5,671,040.83
111500095	BAJIO FAISM 2011 CTA	2,254,345.97	-1,712,118.03	-3,966,464.00
111500097	BAJIO LIB DE 9512732	3,378,664.62	385,876.82	-2,992,787.80
111500212	BBVA BANCOMER FID14	17,286.25	2,194.76	-15,091.49
111500307	HSBC UNIDAD REHABIL	385,531.51	385,630.06	98.55
111500513	SCOTIABANK FIDOC C.02103479803	61,682.45	61,682.45	100.00
111500522	SCOTIABANK PROG APOY	201,902.60	201,969.88	67.28
111501000	BAJIO R23 D.REG.2013 C.9711938	5,855,761.10	797,567.64	-5,058,193.46
111501005	BAJIO PDIBC 2013	110,429.41	110,433.09	3.68
111501013	BAJIO FAISM 2014 C.104348190101	20,784,139.59	67,731.01	-20,716,408.58
111501014	BAJIO FORTAMUN 2014	3,548,012.68	56,997.11	-3,491,015.57
111501015	BAJIO FOPEDEP 2014	59,026.78	0.00	-59,026.78
111501016	BAJIO PIEDI 2013 C.11108313	2,120.05	51.16	-2,068.89
111501017	BAJIO PAICE 2014 C.11583697	3,450,018.36	3,450,101.15	82.79

