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	INVERSION SOBRE PLATAFORMA BANCARIA CON PREMIO GARANTIZADO BASADO EN TIIE A 28 DIAS	1,950,000.00
111400005	INV MD BAJIO FAFM 2010 CTA 5129341	450,000.00		450,000.00
111400007	INV MD BAJIO FAISM 2	750,000.00		750,000.00
111400008	INV MD BAJIO INFRAC.LICENC.2651065	8,500,000.00		8,500,000.00
111400017	INV BAJIO FORTAMUN 2011 C.6188692	400,000.00		400,000.00
111400020	INV BAJIO FAISM 2010 C/6776595	1,200,000.00		1,200,000.00
111400021	INV BAJIO PRO EQ.POL	49,159.51		49,159.51
111400023	INV BAJIO FAISM 12	8,065,000.00		8,065,000.00
111400024	INV. BAJIO PROG. FORTAMUN 2012 CTA. 7481989	6,870,000.00		6,870,000.00
111400029	INV BAJIO CTA PUB 20	862,000.00		862,000.00
111400031	INV BAJIO FORTAMUN 2013 C.8856098 0101	1,383,000.00		1,383,000.00
111400033	INV BAJIO PROG FAISM	3,400,000.00		3,400,000.00
111400035	INV.BAJIOC.923058201	2,612,962.52		2,612,962.52
111400036	INV.BAJIOC.923064001	2,855,000.00		2,855,000.00
111400037	INV.BAJIOC.923067301	1,790,000.00		1,790,000.00
111400041	INV.BAJIO CUENTA PUBLICA 2014 C.10266252	7,800,000.00		7,800,000.00
111400042	INV.BAJIO FAISM 2014	11,550,000.00		11,550,000.00
111400043	INV.BAJIO FORTAMUN 2014 C.104347100101	2,547,000.00		2,547,000.00
111400046	INV.BAJIO CTA.PUB.2015	49,500,000.00		49,500,000.00
111400047	INV.BAJIO FAISM 2015	27,560,000.00		27,560,000.00
111400048	INV.BAJIO FORTAMUN 2015	63,000,000.00		63,000,000.00
111400049	INV.BAJIO SUBSEMUN F	8,782,000.00		8,782,000.00
111400050	INV.BAJIO SUBSEMUN C	2,150,000.00		2,150,000.00
111400116	INV.BANORTE CTA.PUB	1,199,998.78		1,199,998.78
111400201	INV BANCOMER CTA EJE	6,499,980.95	SOC DE INVERSION PARA ENTES GUBERNAMETALES	6,499,980.95
111400501	INV.M.D.SCOTIABANK EJE 02103497240	4,346,127.47		4,346,127.47
111400701	INV BANAMEX	15,659,608.15		15,659,608.15
	3 MESES	**241,731,837.38**		**241,731,837.38**
	TOTAL	**241,731,837.38**		**241,731,837.38**

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

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO
111500007	BAJIO FAFM 2009 CTA 3834074	57,412.65	CUENTAS DE CHEQUES PRODUCTIVAS
111500008	BAJIO FAFM 2010 CTA 5129341	52,120.44	
111500009	BAJIO FAISM 2008 2928257	-682,485.90	
111500010	BAJIO FAISM 2009 CTA 3834140	4,068.06	
111500026	BAJIO PROG.MAS CTA.2448348	394,995.37	
111500052	BAJIO FORTAMUN 2011 CTA. 6188692	45,795.57	
111500057	BAJIO FAISM 2010 C/6776595	-1,060,944.71	
111500061	BAJIO PRO.PAVIMENTAN	1,000,124.81	
111500066	BAJIO PROG. DES.SOCI	17,137.17	
111500068	BAJIO PROG. FAISM 2012 C/ 7482086	-6,491,715.20	
111500069	BAJIO PROG. FORTAMUN 2012 C/7481989	56,760.35	
111500086	BAJIO FAISM 2013 C.8856064 0101	52,092.26	
111500087	BAJIO FORTAMUN 2013 C.8856098 0101	53,973.07	
111500093	BAJIO FAISM 2003-2006 CTA.92305820101	-2,586,868.79	
111500094	BAJIO FAISM 2007 CTA.92306400101	-2,791,584.80	
111500095	BAJIO FAISM 2011 CTA.92306730101	-1,712,118.03	
111500097	BAJIO LIB DE 9512732	385,876.82	
111500212	BBVA BANCOMER FID14	2,194.76	
111500307	HSBC CONST.UNIDAD MUN.DE REHAB.40535231631	385,630.06	
111500513	SCOTIABANK FIDOC C.02103479803	61,682.45	
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	201,969.88	
111501000	BAJIO R23 D.REG.2013 C.9711938	797,567.64	
111501005	BAJIO PROG PDIBC 2013 CTA 9742008	110,433.09	
111501013	BAJIO FAISM 2014 C.104348190101	67,731.01	
111501014	BAJIO FORTAMUN 2014 C.104347100101	56,997.11	
111501016	BAJIO PIEDI 2013 C.11108313	51.16	
111501017	BAJIO PAICE 2014 C.11583697	3,450,101.15	
111501020	BAJIO CODE 2014 C.11583739	325.90	
111501022	BAJIO FONDO DE CULTURA 2014 C.10886802	41,890.25	
111501031	BAJIO PIECIS 2014 C.12210480	3,043,494.83	
111501033	BAJIO PIESS 2014 C.12292371	23,248.68	
111501037	BAJIO PIESCM PLAZAS	276,353.78	
111501038	BAJIO PISBCC 2014 C.12404984	535,254.56	
111501039	BAJIO FOREMOBA/TEMPL	774,122.33	
111501040	BAJIO CODE DEP.MAV 2	1,806,172.53	
111501041	BAJIO CEAG 2014 C.12501813	164,596.09	
111501042	BAJIO PUENTE CELAYA-	123,050.05	
111501043	BAJIO FAISM 2015 C.12618393	6,938,078.31	
111501044	BAJIO FORTAMUN 2015 C.12618351	144,977.03	
111501045	BAJIO FOAM 2014 C.12814919	7.37	
111501046	BAJIO PROG.CULT.ORQ.	4,783,670.67	
111501047	BAJIO MINIS.HIST.LAS BATALLAS DE CELAYA	7,000,000.00	
111501050	BAJIO FONDO DE CULTU	3,636,417.57	
111501051	BAJIO FDO.INFRAESTR.	11,111,841.91	
111501052	BAJIO FOPADEM 2015 C.12871794	698,905.36	
111501053	BAJIO SUBSEMUN FEDER	50,337.21	
111501054	BAJIO SUBSEMUN COPAR	49,479.61	
111501055	BAJIO MODERN.Y TECNI	2,000,510.94	
111501056	BAJIO REC.EXTR.-INFR	31,451,495.73	
111501057	BAJIO REC.EXTRAORD-A	7,878,032.83	
	TOTAL	**74,461,260.99**	

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**		