

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
11100002	FONDO FLUO DE CAJAS	65,000.00	15,000.00	-50,000.00
111100003	FONDO FLUO VENTANILLA S.R.E.	2,000.00	2,000.00	0.00
111100004	FONDO FLUO DE INGRESOS	24,000.00	24,000.00	0.00
1112	Bancos/Tesorería	40,219,818.24	32,244,698.72	-7,975,119.52
11200005	BAJIO INFRACCIONES Y	1,605,709.62	338,743.96	-1,266,965.66
11200012	BENEFICIOS A ANTI	364,737.34	2,037,642.80	1,672,905.46
11200014	BAJIO CTA PUB 2013 C.8759755	867,659.26	53,855.41	-813,803.85
11200015	CTA PUB ANOS ANT 823049101	62,027.62	201,082.12	139,054.50
11200016	BAJIO CTA PUB 2014	36,082,484.63	78,126.34	-36,004,358.29
11200017	BAJIO CTA PUB 2015	0.00	5,947,815.55	5,947,815.55
11200106	BANORTE CUENTA EJE 0559287714	339,816.53	600,713.66	260,897.13
11200111	BANORTE CTA PUB 2015	1.00	0.00	-1.00
11200201	BBVA BANCOMER EJE 07	95,247.41	128,891.90	33,644.49
11200202	BBVA BANCOMER INFRA	269,921.39	1,314,615.18	1,044,693.79
11200415	SANTANDER CTA PUB 20	86,810.59	86,816.46	5.87
11200502	SCOTIABANK CUENTA EJ	358,469.30	576,593.75	218,124.45
11200702	BANAMEX CP C.2271320	66,733.55	20,879,801.59	20,813,068.04
1114	Inversiones Temporales(3 meses)	4,503,262.10	147,092,370.51	142,589,108.41
11400004	INV MD BAJIO FAFM 2009 3834074	4,387.60	0.00	-4,387.60
11400005	INV MD BAJIO FAFM 20	1,052.50	0.00	-1,052.50
11400008	INV MD BAJIO INFRAC.	1,532.18	500,000.00	498,467.82
11400017	INV BAJIO FORTAMUN 2	1,711.51	0.00	-1,711.51
11400021	INV BAJIO PRO EQ POL	49,159.51	49,159.51	0.00
11400023	INV BAJIO FAISM 12	0.00	1,060,000.00	1,060,000.00
11400024	INV BAJIO FORTAMU 2	13,833.13	3,130,000.00	3,116,166.87
11400029	INV BAJIO CTA PUB 20	3,696.38	870,000.00	866,303.62
11400031	INV BAJIO FORTAMUN 2	1,672.69	1,400,000.00	1,398,327.31
11400033	INV BAJIO PROG FAISM	0.00	3,410,000.00	3,410,000.00
11400034	INV BAJIO C.02394912	6,386.40	0.00	-6,386.40
11400041	INV BAJIO CTA PUB 14	11,708.97	5,300,000.00	5,288,291.03
11400042	INV BAJIO FAISM 2014	0.00	1,680,000.00	1,680,000.00
11400043	INV BAJIO FORTAMUN 2	62,135.38	575,000.00	512,864.62
11400044	INV BAJIO SUBS FED 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	52,000,000.00	52,000,000.00
11400047	INV BAJIO FAISM 2015 C.12618393	0.00	41,330,000.00	41,330,000.00
11400048	INV BAJIO FORTAMUN 2	0.00	16,775,000.00	16,775,000.00
11400049	INV BAJIO SUBSEMUN F	0.00	16,080,000.00	16,080,000.00
11400050	INV BAJIO SUBSEMUN C	0.00	2,870,000.00	2,870,000.00
11400051	INV MD SCOTIABANK E	4,318,811.19	5.00	-4,318,811.19
11400701	INV BANAMEX CT PUB13	0.00	63,211.00	63,211.00
1115	Fondos Afectacion Especifica	82,012,695.60	49,277,810.45	-32,734,885.15
11500007	BAJIO FAFM 2009 CTA 3834074	2,310,550.58	0.00	-2,310,550.58
11500008	BAJIO FAFM 2010 CTA 5129341	527,914.18	0.00	-527,914.18
11500009	BAJIO FAISM 2008 2928257	825,542.52	69,342.73	-756,200.19
11500010	BAJIO FAISM 2009 CTA 3834140	429,121.98	0.00	-429,121.98
11500026	BAJIO PROG.MAS CTA.2448348	129,870.38	153,870.37	23,999.99
11500052	BAJIO FORTAMUN 2011	523,611.83	131,995.58	-391,616.25
11500057	BAJIO FAISM 2010 C.6776595	1,493,191.73	135,664.16	-1,357,527.57
11500061	BAJIO PRO PAVIMENTAN	1,000,091.48	1,000,158.97	67.49
11500066	BAJIO PROG. DES SOCJ	17,136.60	17,137.76	1.16
11500068	BAJIO PROG FAISM 12	8,360,919.34	54,228.47	-8,306,690.87
11500069	BAJIO PROG.FORT 2012	7,000,624.35	50,297.88	-6,950,326.47
11500086	BAJIO FAISM 2013 C.8856064 0101	6,376,743.45	56,160.97	-6,320,582.48
11500087	BAJIO FORTAMUN 2013	1,423,436.86	51,873.10	-1,371,563.76
11500093	BAJIO FAISM 03-06 CTA	2,657,392.72	39,512.73	-2,617,879.99
11500094	BAJIO FAISM 2007 CTA	2,879,456.03	70,369.79	-2,809,086.24
11500095	BAJIO FAISM 2011 CTA	2,254,345.97	0.00	-2,254,345.97
11500097	BAJIO LIB DE 9512732	3,378,664.62	385,911.14	-2,992,753.48
11500212	BBVA BANCOMER FID14	17,286.25	0.00	-17,286.25
11500307	HBC UNIDAD REHABILIT	385,531.51	0.00	-385,531.51
11500513	SCOTIABANK FIDUC.C.02103479803	61,582.45	61,682.45	100.00
11500522	SCOTIABANK PROG APOY	201,902.60	202,038.86	136.26
11501000	BAJIO R23 D.REG.2013 C.9711938	5,855,761.10	2,572,488.04	-3,283,273.06
11501005	BAJIO PDIBC 2013	110,429.41	110,436.86	7.45
11501013	BAJIO FAISM 2014 C.104348190101	20,784,139.59	58,480.42	-20,725,659.17
11501014	BAJIO FORTAMUN 2014	3,545,012.68	50,469.41	-3,494,543.27
11501015	BAJIO FOREM DE 2014	59,028.78	0.00	-59,028.78
11501016	BAJIO PIEDI 2013 C.11108313	2,120.05	0.00	-2,120.05
11501017	BAJIO PAICE 2014 C.11583697	3,450,018.36	2,415,360.29	-1,034,658.07
11501018	BAJIO SUBSEMUN 2014	1,666,079.82	0.00	-1,666,079.82
11501019	BAJIO SUBSEMUN 2014	299,956.68	0.00	-299,956.68
11501020	BAJIO CODE 2014 C.11583739	1,194.26	0.00	-1,194.26
11501022	BAJIO CULTU 2014	41,749.34	0.00	-41,749.34
11501023	BAJIO PDZP 2014 C.11694882	37,701.05	0.00	-37,701.05
11501024	BAJIO SEMARNAT RESID	12.91	0.00	-12.91
11501025	BAJIO FORESTACION SE	298,473.99	0.00	-298,473.99
11501026	BAJIO ALUMBRADO SEMA	17,999.83	0.00	-17,999.83
11501027	BAJIO HABITAT 2014 C.11899002	28,872.58	0.00	-28,872.58
11501028	BAJIO EMPLEO TEMP.14	6.12	0.00	-6.12
11501030	BAJIO HABITAT MUNICI	28,885.55	0.00	-28,885.55
11501031	BAJIO PISCIS 2014 C.12210480	698,008.93	617,800.24	-80,208.69
11501032	BAJIO ISAPEG 2014 C.12255766	4,900.38	0.00	-4,900.38
11501033	BAJIO PIESS 2014 C.12292371	23,245.90	0.00	-23,245.90
11501034	BAJIO PIDH PISO FIRN	13,558.33	0.00	-13,558.33
11501035	BAJIO PIDH TECHO FIR	65,314.77	0.00	-65,314.77
11501036	BAJIO PIDH CUARTO DO	305,136.11	0.00	-305,136.11
11501037	BAJIO PIESCM PLAZAS	92,079.28	0.00	-92,079.28
11501038	BAJIO PISBOC 2014 C.12404984	1,611,192.29	135,204.04	-1,475,988.25
11501039	BAJIO FOREMBA TEMPL	592,086.48	396,560.41	-195,526.07
11501040	BAJIO CODE DEP MVU 2	0.00	15.09	15.09
11501041	BAJIO CEAG 2014 C.12501813	0.00	164,601.72	164,601.72
11501042	BAJIO PUENTE CELAYA-	121,825.20	123,054.26	1,229.06
11501043	BAJIO FAISM 2015 C.12618393	0.00	76,306.90	76,306.90
11501044	BAJIO FORTAMUN 2015 C.12618351	0.00	140,869.60	140,869.60
11501046	BAJIO PROG CULTU.ORG.	0.00	2,025,334.70	2,025,334.70
11501047	BAJIO MINIS.HIST.LAS	0.00	700,132.21	700,132.21
11501050	BAJIO FONDO DE CULTU	0.00	2,317,018.50	2,317,018.50
11501051	BAJIO FDO.INFRAESTR.	0.00	3,363,905.91	3,363,905.91
11501052	BAJIO FOPADEM 2015 C.12871794	0.00	4,124,859.37	4,124,859.37
11501053	BAJIO SUBSEMUN FEDER	0.00	48,617.04	48,617.04
11501054	BAJIO SUBSEMUN COMPAR	0.00	52,474.47	52,474.47
11501055	BAJIO MODERN Y TECNI	0.00	69,589.02	69,589.02
11501056	BAJIO REC.EXTR.-INFR	0.00	10,221,440.99	10,221,440.99
11501057	BAJIO REC.EXTRAORD-A	0.00	2,983,772.37	2,983,772.37
11501058	BAJIO PREP FEDERAL 2	0.00	716,529.22	716,529.22
11501059	BAJIO PREP MUNICIPAL	0.00	2,319,256.97	2,319,256.97
11501060	BAJIO HABITAT 2015 F	0.00	3,690,247.72	3,690,247.72
11501061	BAJIO HABITAT 2015 M	0.00	4,303,819.25	4,303,819.25
11501062	BAJIO MERCADO SAN JU	0.00	64,978.12	64,978.12
11501064	BAJIO PIESCC 2015 PL	0.00	20,224.52	20,224.52
11501066	BAJIO PIONC 2015 C.13815345	0.00	59,671.31	59,671.31
11501067	BAJIO CODE 2015 C.14039234	0.00	1,434.26	1,434.26
11501068	BAJIO PROYDR14018998	0.00	2,849,212.24	2,849,212.24
11501071	BAJSDAYRCONT14088223	0.00	3,600.00	3,600.00
1116	Depósitos de Fondos de Terceros	4,969,767.56	10,791,814.63	5,822,047.07
11600601	VECTOR FAHORRO EMP. MPIO/346027	0.31	18.04	17.73
11600604	INV VECTOR F. A. EMP	250,512.81	5,399.81	5,149,338.60
11600605	VECTOR FONDO DE RETI	0.80	0.36	-0.44
11600606	INV VECTOR FONDO DE	2,001,617.52	1,887,703.84	-113,913.68
11600607	VECTOR FAR FUNCIONA	0.81	83.49	82.68
11600608	INV VECTOR FAR FUNC	2,717,635.31	3,504,157.49	786,522.18
<b>TOTAL</b>		<b>131,796,543.50</b>	<b>239,447,694.31</b>	<b>107,651,150.81</b>