

DE DESGLOSE
I. INFORMACION CONTABLE

1114 INVERSIONES TEMPORALES (HASTA 3 MESES)					NOTA: ESF-01
CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL	
11140008	INV MD BAJIO INFRAC.LICENC.2651065	500,000.00		500,000.00	
11140021	INV BAJIO PRO EQ.POL	49,159.51		49,159.51	
11140023	INV BAJIO FAISM 12	1,060,000.00		1,060,000.00	
11140024	INV. BAJIO PROG. FORTAMUN 2012 CTA. 7481989	3,130,000.00		3,130,000.00	
11140029	INV BAJIO CTA PUB 20	870,000.00		870,000.00	
11140031	INV BAJIO FORTAMUN 2013 C.8856098 0101	1,400,000.00		1,400,000.00	
11140033	INV BAJIO PROG FAISM	3,410,000.00		3,410,000.00	
11140041	INV. BAJIO CUENTA PUBLICA 2014 C.10266252	5,300,000.00		5,300,000.00	
11140042	INV. BAJIO FAISM 2014	1,680,000.00		1,680,000.00	
11140043	INV. BAJIO FORTAMUN 2014 C.104347100101	575,000.00		575,000.00	
11140046	INV. BAJIO CTA.PUB.2015	52,000,000.00		52,000,000.00	
11140047	INV. BAJIO FAISM 2015	41,330,000.00		41,330,000.00	
11140048	INV. BAJIO FORTAMUN 2015	16,775,000.00		16,775,000.00	
11140049	INV. BAJIO SUBSEMUN F	16,080,000.00		16,080,000.00	
11140050	INV. BAJIO SUBSEMUN C	2,870,000.00		2,870,000.00	
111400701	INV BANAMEX CT.PUB13	63,211.00		63,211.00	
	3 MESES	147,092,370.51	SOC DE INVERSION	147,092,370.51	
	TOTAL INVERSIONES FINANCIERAS	147,092,370.51		147,092,370.51	

1115 FONDOS C/AFECCION ESPECIFICA					NOTA: ESF-01
CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL	
11150009	BAJIO FAISM 2008 2928257	69,342.73			
11150026	BAJIO PROG.MAS CTA.2448348	153,670.37			
11150052	BAJIO FORTAMUN 2011 CTA. 6188692	131,995.58			
11150057	BAJIO FAISM 2010 C/6776595	135,664.16			
11150061	BAJIO PRO.PAVIMENTAN	1,000,158.97			
11150066	BAJIO PROG. DES.SOCI	17,137.76			
11150068	BAJIO PROG. FAISM 2012 C/ 7482086	54,228.47			
11150069	BAJIO PROG. FORTAMUN 2012 C/7481989	50,297.88			
11150086	BAJIO FAISM 2013 C.8856064 0101	56,160.97			
11150087	BAJIO FORTAMUN 2013 C.8856098 0101	51,873.10			
11150093	BAJIO FAISM 2003-2006 CTA.92305820101	39,512.73			
11150094	BAJIO FAISM 2007 CTA.92306400101	70,369.79			
11150097	BAJIO LIB DE 9512732	385,911.14			
111500513	SCOTIABANK FIDOC C.02103479803	61,682.45			
111500522	SCOTIABANK PROG. APOYO LA INV. EQ.	202,038.88			
111501000	BAJIO R23 D.REG.2013 C.9711938	2,572,488.04			
111501005	BAJIO PROG PDIBC 2013 CTA.9742008	110,436.86			
111501013	BAJIO FAISM 2014 C.104348190101	58,480.42			
111501014	BAJIO FORTAMUN 2014 C.104347100101	50,469.41			
111501017	BAJIO PAICE 2014 C.11583697	2,415,360.29			
111501031	BAJIO PIECIS 2014 C.12210480	617,800.24			
111501038	BAJIO PISBCC 2014 C.12404984	135,204.04			
111501039	BAJIO FOREMOBA/TEMPL	396,560.41			
111501040	BAJIO CODE DEP.MAV 2	15.09			
111501041	BAJIO CEAG 2014 C.12501813	164,601.72			
111501042	BAJIO PUENTE CELAYA-	123,054.26			
111501043	BAJIO FAISM 2015 C.12618393	76,306.90			
111501044	BAJIO FORTAMUN 2015 C.12618351	140,869.60			
111501046	BAJIO PROG.CULT.ORO.	2,025,334.70			
111501047	BAJIO MINIS.HIST.LAS BATALLAS DE CELAYA	700,132.21			
111501050	BAJIO FONDO DE CULTU	2,317,018.50			
111501051	BAJIO FDO.INFRAESTR.	3,363,905.91			
111501052	BAJIO FOPADEM 2015 C.12871794	4,124,859.37			
111501053	BAJIO SUBSEMUN FEDER	48,617.04			
111501054	BAJIO SUBSEMUN COPAR	52,474.47			
111501055	BAJIO MODERN.Y TECNI	69,589.02			
111501056	BAJIO REC.EXTR.-INFR	10,221,440.99			
111501057	BAJIO REC.EXTRAORD-A	2,983,772.37			
111501058	BAJIO PREP FEDERAL 2	716,529.22			
111501059	BAJIO PREP MUNICIPAL	2,319,256.97			
111501060	BAJIO HABITAT 2015 F	3,690,247.72			
111501061	BAJIO HABITAT 2015 M	4,303,819.25			
111501062	BAJIO MERCADO SAN JU	64,978.12			
111501064	BAJIO PIESCC 2015 PL	20,224.52			
111501066	BAJIO PIDMC 2015 C.13815345	59,671.31			
111501067	BAJIO CODE 2015 C.14039234	1,434.26			
111501068	BAJIO PROYDR14018998	2,849,212.24			
111501071	BAJSDAYRCONT14088223	3,600.00			
	TOTAL FONDOS C/AFECCION ESPECIFICA	49,277,810.45			

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			
	TOTAL	0.00			

1211 INVERSIONES A LARGO PLAZO					NOTA: ESF-01
CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL	
	TOTAL	0.00			