

DE DESGLOSE  
I. INFORMACION CONTABLE

1110 FLUJO DE EFECTIVO		NOTA: EFE-01		
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
111100002	FONDO FIJO DE CAJAS IMPUESTO PREDIAL	15,000.00	65,000.00	50,000.00
111100003	FONDO FIJO VENTANILLA S.R.E.	2,000.00	2,000.00	
111100004	FONDO FIJO DE INGRESOS	7,000.00	24,000.00	17,000.00
* 1111	* 1111 Efectivo	<b>24,000.00</b>	<b>91,000.00</b>	<b>67,000.00</b>
111200005	BAJIO INFRACC.Y LICENCIAS 2651065	1,058,214.39	1,605,709.62	547,495.23
111200012	BENEFICIARIOS AÑOS ANTERIORES C/6510408	206,539.74	364,737.34	158,197.60
111200013	BAJIO CUENTA PUBLICA 2012 C/7357502	373,211.37		-373,211.37
111200014	BAJIO CTA PUB 2013 C.8759755	-15,116,752.30	887,859.26	16,004,611.56
111200015	CTA PUB AN 923049101	43,021.59	62,027.62	19,006.03
111200016	BAJIO CTA PUB 2014	1.00	36,082,484.63	36,082,483.63
111200106	BANORTE CUENTA EJE 0559287714	52,512.71	339,816.53	287,303.82
111200107	BANORTE CTA PUB 2011 C.06666455886	15,208.23		-15,208.23
111200108	BANORTE CUENTA PUBLICA 2012 C/0808656102	103,991.05		-103,991.05
111200109	BANORTE CTA PUB 2013 C.0855194895	74,626.61		-74,626.61
111200111	BANORTE CTA PUB 2015		1.00	1.00
111200201	BBVA BANCOMER EJE 07 00154331796	-91,610.03	95,247.41	186,857.44
111200202	BBVA BANCOMER INFRA Y LIC 0165369428 09	542,485.57	269,921.39	-272,564.18
111200415	SANTANDER CTA PUB 2013 C.65-50355304-6	1,048,848.05	86,810.59	-962,037.46
111200502	SCOTIABANK CUENTA EJE 02103497240	-3,519,798.10	358,469.30	3,878,267.40
111200702	BANAMEX CTA PUB 2013 C.2271320	10,082,643.66	66,733.55	-10,015,910.11
* 1112	* 1112 Bancos/Tesoreria	<b>-5,126,856.46</b>	<b>40,219,818.24</b>	<b>45,346,674.70</b>
111400004	INV MD BAJIO FAFM 2009 3834074	2,351,586.06	4,387.60	-2,347,198.46
111400005	INV MD BAJIO FAFM 2010 CTA 5129341	644,930.35	1,052.50	-643,877.85
111400006	INV MD BAJIO FAIS 2009 3834140	900,000.00		-900,000.00
111400007	INV MD BAJIO FAISM 2008 2928257	1,908,000.00		-1,908,000.00
111400008	INV MD BAJIO INFRAC.LICENC.2651065	2,411.02	1,532.18	-878.84
111400017	INV BAJIO FORTAMUN 2011 C.6188692	1,318,828.65	1,711.51	-1,317,117.14
111400020	INV BAJIO FAISM 2010 C/6776595	6,490,000.00		-6,490,000.00
111400021	INV BAJIO PRO EQ.POL	49,159.51	49,159.51	
111400023	INV. BAJIO PROG. FAISM 2012 CTA. 7482086	11,049,000.00		-11,049,000.00
111400024	INV. BAJIO PROG. FORTAMUN 2012 CTA. 7481989	13,582,110.67	13,833.13	-13,568,277.54
111400025	INV BAJIO SUBSEMUN FED C/7529035	100,280.12		-100,280.12
111400026	INV BAJIO SUBSEMUN MPAL C/7529035	1,178,295.06		-1,178,295.06
111400029	INV BAJIO CTA PUB 2013 C.8759755	16,406.71	3,696.38	-12,710.33
111400031	INV BAJIO FORTAMUN 2013 C.8856098 0101	8,633,053.57	1,672.69	-8,631,380.88
111400033	INV BAJIO PROG FAISM 2013 CTA.856098	43,373,000.00		-43,373,000.00
111400034	INV.BAJIO CTA.PUB.AÑOS ANT.C.09230491	6,164,729.83	6,386.40	-6,158,343.43
111400035	INV.BAJIO FAISM 2003-2006 C.92305820101	2,671,000.00		-2,671,000.00
111400036	INV.BAJIO FAISM 2007 C.92306400101	3,167,000.00		-3,167,000.00
111400037	INV.BAJIO FAISM 2011 C.92306730101	7,185,000.00		-7,185,000.00
111400038	INV.BAJIO SUBSEMUN 13 FEDERAL C.9068537	2,214,276.15		-2,214,276.15
111400040	INV.BAJIO LIB DER VI	14,000,000.00		-14,000,000.00
111400041	INV.BAJIO CUENTA PUBLICA 2014 C.10266252		11,708.97	11,708.97
111400042	INV.BAJIO FAISM 2014 C.104348190101			
111400043	INV.BAJIO FORTAMUN 2014 C.104347100101		62,135.38	62,135.38
111400044	INV.BAJIO SUBSFED 14		22,440.14	22,440.14
111400045	INV.BAJIO SUBS MU 14		4,734.52	4,734.52
111400115	INV.BANORTE MODERNIZ			
111400201	INV BANCOMER CTA EJE 0154331796			
111400501	INV.M.D.SCOTIABANK E	4,183,502.48	4,318,811.19	135,308.71
* 1114	* 1114 Inversiones Temporales(3 meses)	<b>131,182,570.18</b>	<b>4,503,262.10</b>	<b>-126,679,308.08</b>
111500007	BAJIO FAFM 2009 CTA 3834074	-53,940.89	2,310,550.58	2,364,491.47
111500008	BAJIO FAFM 2010 CTA 5129341	50,404.21	527,914.18	477,509.97
111500009	BAJIO FAISM 2008 2928257	50,183.95	825,542.92	775,358.97
111500010	BAJIO FAISM 2009 CTA 3834140	17,604.02	429,121.98	411,517.96
111500026	BAJIO PROG.MAS CTA.2448348	290,742.74	129,870.38	-160,872.36
111500052	BAJIO FORTAMUN 2011 CTA. 6188692	-72,446.31	523,611.83	596,058.14
111500057	BAJIO FAISM 2010 C/6776595	-1,311,835.21	1,493,191.73	2,805,026.94
111500059	BAJIO PROG.MIGRANTES 3X1 2011 C/6835151	33,525.58		-33,525.58
111500061	BAJIO PRO.PAVIMENTAN	905,300.41	1,000,091.48	94,791.07
111500066	BAJIO PROG. DES.SOCI	17,134.71	17,136.60	1.89
111500068	BAJIO PROG. FAISM 2012 C/ 7482086	19,865.93	8,360,919.34	8,341,053.41
111500069	BAJIO PROG. FORTAMUN 2012 C/7481989	-377,312.75	7,000,624.35	7,377,937.10
111500070	BAJIO SUBSEMUN 2012 C/75290350101	61,869.81		-61,869.81
111500079	BAJIO OBRAS CONADE c/7960669	2,109.89		-2,109.89
111500086	BAJIO FAISM 2013 C.8856064 0101	-4,583,794.88	6,376,743.45	10,960,538.33
111500087	BAJIO FORTAMUN 2013 C.8856098 0101	-1,172,830.87	1,423,436.86	2,596,267.73
111500088	BAJIO FOPEDP 2013 C/9060559	12,555.89		-12,555.89
111500089	BAJIO SUBSEMUN 2013 FEDERAL C/9068537	-1,579,158.77		1,579,158.77
111500090	BAJIO SUBSEMUN 2013 COOP. MPAL.	69,766.51		-69,766.51
111500091	BAJIO REST TEMPLO CO	57,330.83		-57,330.83
111500092	BAJIO INTERV CUBIERT	65,026.68		-65,026.68
111500093	BAJIO FAISM 2003-2006 CTA.92305820101	50,430.55	2,657,392.72	2,606,962.17
111500094	BAJIO FAISM 2007 CTA.92306400101	50,838.66	2,879,456.03	2,828,617.37
111500095	BAJIO FAISM 2011 CTA.92306730101	227,353.12	2,254,345.97	2,026,992.85
111500097	BAJIO LIB DE 9512732	299,736.91	3,378,664.62	3,078,927.71
111500098	BAJIO VIVIENDA DIGNA 2013 C.9737883	1,845,011.52		-1,845,011.52
111500099	BAJIO HABITAT 2013 C.9563008	713,453.74		-713,453.74
111500103	BANORTE FAFM 2007 053336102-5	77,682.28		-77,682.28
111500106	BANORTE FAISM 2010 CTA 0635746450	69,113.01		-69,113.01
111500113	BANORTE. FAISM 2011 CTA 0672173819	24,947.77		-24,947.77
111500117	BANORTE PROG.MODERNI			
111500211	BBVA RESC ESP PUB 13	13,379.05		-13,379.05
111500212	BBVA BANCOMER FID14		17,286.25	17,286.25

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I. INFORMACION CONTABLE

1110 FLUJO DE EFECTIVO		NOTA: EFE-01		
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
111500307	HSBC CONST.UNIDAD MUN.DE REHAB.40535231631	385,088.36	385,531.51	443.15
111500513	SCOTIABANK FIDOC C.02103479803	53,644.22	61,582.45	7,938.23
111500522	SCOTIABANK PROG APOY	201,698.07	201,902.60	204.53
111500526	SCOTIAB. APOYO ESTAT	18,670.26		-18,670.26
111501000	BAJIO RAMO XXIII DE DES.REG.2013 C.9711938	79,133,528.05	5,855,761.10	-73,277,766.95
111501003	BAJIO CONADE 2013 C. 9717737	53,435.74		-53,435.74
111501005	BAJIO PDIBC 2013	219,711.94	110,429.41	-109,282.53
111501006	BAJIO CONSERV.DE MUS	1,500,002.50		-1,500,002.50
111501009	BAJIO DEPORT 9752148	319,312.59		-319,312.59
111501010	BAJIO EMP TE 9861089	9.73		-9.73
111501011	BAJIO PDZP 2013 C.9913351	14,792.68		-14,792.68
111501013	BAJIO FAISM 2014 C.104348190101		20,784,139.59	20,784,139.59
111501014	BAJIO FORTAMUN 2014 C.104347100101		3,548,012.68	3,548,012.68
111501015	BAJIO FOPEDEP 2014 C.10672202-0101		59,026.78	59,026.78
111501016	BAJIO PIEDI 2013 C.11108313		2,120.05	2,120.05
111501017	BAJIO PAICE 2014 C.11583697		3,450,018.36	3,450,018.36
111501018	BAJIO SUBSEMUN 2014 FEDERAL C.10729135-0101		1,666,079.82	1,666,079.82
111501019	BAJIO SUBSEMUN 2014		299,956.68	299,956.68
111501020	BAJIO CODE 2014 C.11583739		1,184.26	1,184.26
111501021	BAJIO OPCIONES PRODUCTIVAS 201 C. 11633922			
111501022	BAJIO FONDO DE CULTURA 2014 C.10886802		41,749.34	41,749.34
111501023	BAJIO PDZP 2014 C.11694882		37,701.05	37,701.05
111501024	BAJIO SEMARNAT RESID		12.91	12.91
111501025	BAJIO FORESTACION SE		298,473.99	298,473.99