**DE DESGLOSE**
**INFORMACIÓN CONTABLE**

**1114 INVERSIONES TEMPORALES (HASTA 3 MESES)** — **NOTA: ESF-01**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | TIPO | MONTO PARCIAL |
|---|---|---|---|---|
| 111400013 | IXE Casa de Bolsa | 26,941.49 | | 26,941.49 |
| 111400019 | 45400920102 INVERSION BAJIO | 6,843.48 | | 6,843.48 |
| | **3 MESES** | 33,784.97 | | 33,784.97 |
| | **TOTAL** | **33,784.97** | | **33,784.97** |

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

| CUENTA | NOMBRE DE LA CUENTA | MONTO | TIPO | MONTO PARCIAL |
|---|---|---|---|---|
| 111500014 | 39406400101 Prog. SUBSEMUN 20 | 59,457.19 | | 59,457.19 |
| 111500026 | 1356737 Fideicomiso Municipio | 92,483.61 | | 92,483.61 |
| 111500036 | 6042865 Blvd Cart 09 | 2,462,314.22 | | 2,462,314.22 |
| 111500037 | 60429560101BLVD. LAS | 4.75 | | 4.75 |
| 111500040 | 03278039128 bmx pte | 15,750.71 | | 15,750.71 |
| 111500063 | 76924520101 BL TORRE | 6,738,295.80 | | 6,738,295.80 |
| 111500093 | 97428260101 Migra | 1,000.38 | | 1,000.38 |
| 111500094 | 97503730101 Comun | 266,917.59 | | 266,917.59 |
| 111500100 | 96614890101 BAJIO FOAM | 3.61 | | 3.61 |
| 111500104 | 100956770101 PROGRAM | 285,182.44 | | 285,182.44 |
| 111500109 | 103204630101 PARQUE | 366,719.59 | | 366,719.59 |
| 111500118 | 11661510101 NVA CULT | 182,171.11 | | 182,171.11 |
| 111500120 | 116599840101 PROGRAM | 3,327.15 | | 3,327.15 |
| 111500130 | 120791740101 PROGRAM | 87,064.57 | | 87,064.57 |
| 111500134 | 123368710101 CODE PRRMCD 2014 | 60,371.42 | | 60,371.42 |
| 111500135 | 124024750101 EJE CEN | 225,776.19 | | 225,776.19 |
| 111500136 | 124025250101 CAMINO | 949,898.05 | | 949,898.05 |
| 111500137 | 124025660101 BLVD. G | 3,922,562.90 | | 3,922,562.90 |
| 111500138 | 122744030101 BAJIO CONACULTA | 93,005.18 | | 93,005.18 |
| 111500139 | 125489050101 COLECTO | 5,035,155.34 | | 5,035,155.34 |
| 111500140 | 127696910101 SUBSEMU | 4,715,062.91 | | 4,715,062.91 |
| 111500141 | 127699230101 SUBSEMU | 2,526,793.12 | | 2,526,793.12 |
| 111500142 | 126838270101 PARA LA | 952,507.40 | | 952,507.40 |
| 111500143 | 5093099 FIDUCIARIO E | 3,185.27 | | 3,185.27 |
| 111500144 | 12904264 FOPADEM 2015 | 137,746.16 | | 137,746.16 |
| 111500146 | 12975850 PAV. C. ADO | 10,437.99 | | 10,437.99 |
| 111500155 | 12976494 PAV. C. FRA | 650,001.26 | | 650,001.26 |
| 111500156 | 12976528 PAV. C. PAS | 1,200,002.33 | | 1,200,002.33 |
| 111500159 | 12976940 PAV. C. LU | 15,674.87 | | 15,674.87 |
| 111500162 | 132261470101 BORDERIAS 2015 | 138,725.00 | | 138,725.00 |
| 111500163 | 0133396190101 PROGRA | 200,864.23 | | 200,864.23 |
| | **TOTAL** | **31,398,462.34** | | **31,398,462.34** |

**1121 INVERSIONES FINANCIERAS DE CORTO PLAZO** — **NOTA: ESF-01**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | TIPO | MONTO PARCIAL |
|---|---|---|---|---|
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| | **TOTAL** | **0.00** | | |

**1211 INVERSIONES A LARGO PLAZO** — **NOTA: ESF-01**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | TIPO | MONTO PARCIAL |
|---|---|---|---|---|
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| | **TOTAL** | **0.00** | | |