

| 1110 FLUJO DE EFECTIVO | | NOTA: EFE-01 | | |
|------------------------|---------------------------------|----------------------|----------------------|---------------------|
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO |
| * 1111 | Efectivo | 19,218.00 | 519,900.99 | 500,682.99 |
| 111100001 | Caja Recaudadora de Tesorería | 13,133.00 | 44,977.41 | 31,844.41 |
| 111100002 | Caja Recaudadora de Predial | 16 | 409,770.58 | 409,754.58 |
| 111100003 | Caja Recauda Servicios Basicos | 6,069.00 | 65,153.00 | 59,084.00 |
| * 1112 | Bancos/Tesorería | 27,978,183.09 | 31,954,676.40 | 3,976,493.31 |
| 111200001 | Banco del Bajío 23510700201 | 355,364.48 | 383,777.37 | 28,412.89 |
| 111200005 | Banorte Mpio San Fco | 476,205.34 | 1,213,237.86 | 737,032.52 |
| 111200008 | 4540092 Mpio San Fco | 7,487,316.45 | 5,006,898.88 | -2,480,417.61 |
| 111200010 | 00627379077 BANORTE MPIO. NOM | 1,445,664.59 | 1,952,705.17 | 507,040.58 |
| 111200024 | 0087394190101 BAJIO | | 492.64 | 492.64 |
| 111200025 | 90000016352 INFRAEST | 1,434,154.16 | 1,253,579.79 | -180,574.37 |
| 111200026 | 90000016350 FORTALEC | 453,652.44 | | -453,652.44 |
| 111200028 | 101758830101 CONV. C | 2,510.67 | | -2,510.67 |
| 111200030 | 103629940101 INFRAE | 0.31 | | -0.31 |
| 111200037 | 103658310101 INFRAES | 36,283.17 | 36,562.11 | 278.94 |
| 111200039 | 103660110101 INFRAES | 54,565.89 | 54,974.38 | 408.49 |
| 111200040 | 103661100101 FORTALE | 27,202.81 | | -27,202.81 |
| 111200042 | 10445860101 FORTALE | 5,549,219.77 | 2,993,716.09 | -2,555,503.68 |
| 111200043 | 104447270101 INFRAES | 8,075,757.65 | 5,313,583.22 | -2,762,174.43 |
| 111200044 | 104237390101 BAJIO CULTURA | 145,205.65 | 82,297.31 | -62,908.34 |
| 111200045 | 010423515 BAJIO TRAN | 1,415,044.69 | 1,611,749.94 | 196,705.25 |
| 111200046 | 103510960101 predial | 309,486.24 | 103,179.05 | -206,307.19 |
| 111200047 | 23510700104 bajio pa | 710,541.74 | 435,867.15 | -274,674.59 |
| 111200048 | 125803040101 FORTAMUN 2015 | | 5,274,488.69 | 5,274,488.69 |
| 111200049 | 12586767 FAISM 2015 | | 6,237,566.75 | 6,237,566.75 |
| * 1114 | Inversiones Temporales(3 meses) | 3,381,361.22 | 13,504,802.58 | 10,123,441.36 |
| 111400013 | IXE Casa de Bolsa | 26,219.64 | 26,760.92 | 541.28 |
| 111400019 | 45400920102 INVERSION BAJIO | 3,355,141.58 | 13,478,041.66 | 10,122,900.08 |
| * 1115 | Fondos Afectación Especifica | 36,756,527.86 | 29,780,671.60 | -6,975,856.26 |
| 111500014 | 39406400101 Prog. SUBSEMUN 20 | 59,454.20 | 59,455.68 | 1.48 |
| 111500026 | 1356737 Fideicomiso Municipio | 1,108,054.96 | 83,368.54 | -1,024,686.42 |
| 111500036 | 6042865 Blvd Cart 09 | 2,462,190.43 | 2,462,251.98 | 61.55 |
| 111500037 | 60429560101BLVD. LAS | 4.75 | 4.75 | |
| 111500040 | 03278039128 bmx pte | 335,590.41 | 1,619,151.07 | 1,283,560.66 |
| 111500063 | 76924520101 BL TORRE | 15,315,542.67 | 8,662,012.31 | -6,653,530.36 |
| 111500093 | 97428260101 Migra | 42,782.44 | 71,635.88 | 28,853.44 |
| 111500094 | 97503730101 Comun | 266,904.17 | 266,910.85 | 6.68 |
| 111500100 | 96614890101 BAJIO FOAM | 3.61 | | -3.61 |
| 111500104 | 100956770101 PROGRAM | 280,975.15 | 283,091.91 | 2,116.76 |
| 111500109 | 103204630101 PARQUE | 14,675.81 | 368,094.35 | 353,418.54 |
| 111500110 | 105183220101 SUBSEMUN | 883,038.96 | | -883,038.96 |
| 111500111 | 105185790101 SUBSFED | 126,109.63 | | -126,109.63 |
| 111500112 | 107217850101 PROGRA | 2,177,687.32 | 12,272.54 | -2,165,414.78 |
| 111500113 | 110544590101 PROG. | 330,003.85 | 195,002.35 | -135,001.50 |
| 111500114 | 111061500101 PROG.. | 1,200,010.99 | 150,003.41 | -1,050,007.58 |
| 111500115 | 111383360101 PROG. B | 1.13 | | -1.13 |
| 111500116 | 106825650101 PROGRA | 3,086,440.51 | | -3,086,440.51 |
| 111500117 | 110830290101 BAJIO MAS 2014 | 152,781.55 | | -152,781.55 |
| 111500118 | 11661510101 NVA CULT | 224,858.22 | 182,166.50 | -42,691.72 |
| 111500119 | 116591580101 PROGRA | 5.59 | | -5.59 |
| 111500120 | 116599840101 PROGRAM | 522,661.11 | 59,416.72 | -463,244.39 |
| 111500121 | 117569880101 PROGRAM | 35.31 | | -35.31 |
| 111500123 | 118156020101 PROGRAM | 1,853.15 | | -1,853.15 |
| 111500124 | 119103950101 MIGRAN | 5.66 | | -5.66 |
| 111500126 | 119114500101 MIGRANT | 2,438.48 | | -2,438.48 |
| 111500127 | 119116820101 HABITAT FED. 2014 | 780,130.19 | 119,845.51 | -660,284.68 |
| 111500128 | 119117810101 HABITAT MPIO. 2014 | 60,361.00 | 46,505.18 | -13,855.82 |
| 111500129 | 120403660101 PROGRA | 35.81 | | -35.81 |
| 111500130 | 120791740101 PROGRAM | 3,569,239.48 | 1,298,953.34 | -2,270,286.14 |
| 111500131 | 121622440101 PROGRAM | 3,402.13 | | -3,402.13 |
| 111500132 | 121806830101 PROGRAM | 22.58 | 22.58 | |
| 111500133 | 124323320101 PROGRAM | 5,507.17 | | -5,507.17 |
| 111500134 | 123368710101 CODE PRRMCD 2014 | 59,999.74 | 168,233.43 | 108,233.69 |
| 111500135 | 124024750101 EJE CEN | 900,003.25 | 20,399.40 | -879,603.85 |
| 111500136 | 124025250101 CAMINO | 900,005.25 | 1,372,260.49 | 472,255.24 |
| 111500137 | 124025660101 BLVD. G | 1,800,010.50 | 2,897,596.13 | 1,097,585.63 |
| 111500138 | 122744030101 BAJIO CONACULTA | 83,700.70 | 93,002.82 | 9,302.12 |
| 111500139 | 125489050101 COLECTO | | 5,235,048.40 | 5,235,048.40 |
| 111500141 | 127699230101 SUBSEMUN | | 2,531,001.77 | 2,531,001.77 |
| 111500142 | 126838270101 PARA LA | | 1,382,401.01 | 1,382,401.01 |
| 111500143 | 5093099 FIDUCIARIO E | | 3,185.27 | 3,185.27 |
| 111500144 | 12904264 FOPADEM 2015 | | 137,373.82 | 137,373.82 |
| * 1116 | Depósitos de Fondos de Terceros | 2,055,292.84 | 2,187,755.89 | 132,463.05 |
| 111600012 | Depositos en Fondo de Terceros | 332,147.05 | 332,147.05 | |
| 111600015 | JAVIER CASILLAS SALDAÑA | 334,306.65 | 359,338.65 | 25,032.00 |
| 111600016 | MARIA DEL SOCORRO GAMIÑO MUÑOZ | 126,493.75 | 136,197.59 | 9,703.84 |
| 111600017 | OMAR ISRAEL RODRIGUEZ GALVAN | 126,493.75 | 136,197.59 | 9,703.84 |
| 111600018 | JUAN FRANCISCO BERMUDEZ ROJAS | 126,493.75 | 136,197.59 | 9,703.84 |
| 111600019 | 87065410105 BAJIO | 126,493.33 | 136,199.17 | 9,703.84 |
| 111600021 | FABIAN VELAZQUEZ VILLALPANDO | 126,493.75 | 136,197.59 | 9,703.84 |
| 111600022 | ALBERTO MENDEZ PEREZ | 126,493.75 | 136,197.59 | 9,703.84 |
| 111600023 | MARTHA BEATRIZ LAGUNA MORALES | 126,493.75 | 136,197.59 | 9,703.84 |
| 111600024 | LORENA VILLALOBOZ OLIVARES | 126,493.75 | 136,197.59 | 9,703.84 |
| 111600025 | DAMASO MURILLO VELAZQUEZ | 126,471.23 | 136,174.96 | 9,703.73 |
| 111600026 | MA ELENA ANGEL SERRANO | 126,492.46 | 136,196.30 | 9,703.84 |
| 111600028 | VICTOR M RODRIGUEZ B | 123,923.87 | 134,316.63 | 10,392.76 |
| * 1119 | Otros Efectivos y Equivalentes | 75,327.00 | 192,044.42 | 116,717.42 |
| 111910001 | DEPOSITOS CFE | 75,327.00 | 75,327.00 | |
| 111910002 | DEPOSITOS EN CONCILIO | | 116,717.42 | 116,717.42 |
| | TOTAL | 70,265,910.01 | 78,139,851.88 | 7,873,941.87 |