

1110 FLUJO DE EFECTIVO

NOTA: EFE-01

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
* 1111	Efectivo	19,218.00	213,987.60	194,769.60
111100001	Caja Recaudadora de Tesorería	13,133.00	46,305.71	33,172.71
111100002	Caja Recaudadora de Predial	16.00	113,282.89	113,266.89
111100003	Caja Recaudad Servicios Basicos	6,069.00	54,399.00	48,330.00
* 1112	Bancos/Tesorería	27,978,183.09	33,327,678.49	5,349,495.40
111200001	Banco del Bajío 23510700201	355,364.48	387,656.15	32,291.67
111200005	Banorte Mpio San Fco	476,205.34	1,213,237.86	737,032.52
111200008	4540092 Mpio San Fco	7,487,316.49	2,561,629.96	-4,925,686.53
111200010	00627379077 BANORTE MPIO. NOM	1,445,664.59	2,253,302.21	807,637.62
111200024	0087394190101 BAJIO		495.12	495.12
111200025	90000016352 INFRAEST	1,434,154.16	1,259,889.94	-174,264.22
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	36,746.15	462.98
111200039	103660110101 INFRAES	54,565.89	55,251.11	685.22
111200040	103661100101 FORTALE	27,209.81		-27,209.81
111200042	104445860101 FORTALE	5,549,219.77	2,490,623.97	-3,058,595.80
111200043	104447270101 INFRAES	8,075,757.65	4,386,751.00	-3,689,006.65
111200044	104237390101 BAJIO CULTURA	145,205.65	86,952.66	-58,252.99
111200045	010423515 BAJIO TRAN	1,415,044.69	1,729,340.26	314,295.57
111200046	103510960101 predial	309,486.24	176,727.05	-132,759.19
111200047	23510700104 bajio pa	710,541.74	293,637.78	-416,903.96
111200048	125803040101 FORTAMUN 2015		6,042,447.41	6,042,447.41
111200049	12586767 FAISM 2015		10,352,989.86	10,352,989.86
* 1114	Inversiones Temporales(3 meses)	3,381,361.22	6,050,277.86	2,668,916.64
111400013	IXE Casa de Bolsa	26,219.64	27,152.46	932.82
111400019	45400920102 INVERSION BAJIO	3,355,141.58	6,023,125.40	2,667,983.82
* 1115	Fondos Afectación Especifica	36,756,527.86	32,141,107.89	-4,615,419.97
111500014	39406400101 Prog. SUBSEMUN 20	59,454.20	59,456.69	2.49
111500026	1356737 Fideicomiso Municipio	1,108,054.96	92,483.61	-1,015,571.35
111500036	6042865 Blvd Cart 09	2,462,190.43	2,462,293.70	103.27
111500037	60429560101BLVD. LAS	4.75	4.75	
111500040	03278039128 bmx pte	335,590.41	15,750.71	-319,839.70
111500063	76924520101 BL TORRE	15,315,542.67	6,738,239.65	-8,577,303.02
111500093	97428260101 Migra	42,782.44	78,037.17	35,254.73
111500094	97503730101 Comun	266,904.17	266,915.37	11.20
111500100	96614890101 BAJIO FOAM	3.61	3.61	
111500104	100956770101 PROGRAM	280,975.15	284,516.91	3,541.76
111500109	103204630101 PARQUE	14,675.81	368,100.59	353,424.78
111500110	105183220101 SUBSEMU	883,038.96		-883,038.96
111500111	105185790101 SUBSFED	126,109.63		-126,109.63
111500112	107217850101 PROGRA	2,177,687.32	0.50	-2,177,686.82
111500113	110544590101 PROG.	330,003.85		-330,003.85
111500114	111061500101 PROG.	1,200,010.99		-1,200,010.99
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	182,169.59	-42,688.63
111500119	116591580101 PROGRA	5.59		-5.59
111500120	116599840101 PROGRAM	522,661.11	240,749.00	-281,912.11
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	75,348.20	-704,781.99
111500128	119117810101 HABITAT MPIO. 2014	60,361.00	46,739.27	-13,621.73
111500129	120403660101 PROGRA	35.81		-35.81
111500130	120791740101 PROGRAM	3,569,239.48	740,449.23	-2,828,790.25
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	168,257.53	108,257.79
111500135	124024750101 EJE CEN	900,003.25	904,478.53	4,475.28
111500136	124025250101 CAMINO	900,005.25	1,789,785.28	889,780.03
111500137	124025660101 BLVD. G	1,800,010.50	3,935,690.76	2,135,680.26
111500138	122744030101 BAJIO CONACULTA	83,700.70	93,004.40	9,303.70
111500139	125489050101 COLECTO		5,035,113.38	5,035,113.38
111500140	127696910101 SUBSEMU		4,745,023.58	4,745,023.58
111500141	127699230101 SUBSEMU		2,526,894.46	2,526,894.46
111500142	126838270101 PARA LA		950,284.53	950,284.53
111500143	5093099 FIDUCIARIO E		3,185.27	3,185.27
111500144	12904264 FOPADEM 2015		137,713.57	137,713.57
111500163	0133396190101 PROGRAMA MAS 2015		200,395.47	200,395.47
* 1116	Depósitos de Fondos de Terceros	2,055,292.84	2,329,582.93	274,290.09
111600012	Depositos en Fondo de Terceros	332,147.05	332,147.05	
111600015	JAVIER CASILLAS SALDAÑA	334,306.65	387,411.60	53,104.95
111600016	MARIA DEL SOCORRO GAMINO MUÑOZ	126,493.75	147,093.25	20,599.50
111600017	OMAR ISRAEL RODRIGUEZ GALVAN	126,493.75	145,976.55	19,482.80
111600018	JUAN FRANCISCO BERMUDEZ ROJAS	126,493.75	147,093.25	20,599.50
111600019	87065410105 BAJIO	126,493.33	141,319.90	14,824.57
111600021	FABIAN VELAZQUEZ VILLALPANDO	126,493.75	147,090.94	20,597.19
111600022	ALBERTO MENDEZ PEREZ	126,493.75	147,093.25	20,599.50
111600023	MARTHA BEATRIZ LAGUNA MORALES	126,493.75	147,090.94	20,597.19
111600024	LORENA VILLALBOZ OLIVARES	126,493.75	147,090.94	20,597.19
111600025	DAMASO MURILLO VELAZQUEZ	126,471.23	147,070.54	20,599.31
111600026	MA ELENA ANGEL SERRANO	126,492.46	147,091.96	20,599.50
111600028	VICTOR M RODRIGUEZ B	123,923.87	146,012.76	22,088.89
* 1119	Otros Efectivos y Equivalentes	75,327.00	138,946.32	63,619.32
111910001	DEPOSITOS CFE	75,327.00	75,327.00	
111910002	DEPOSITOS EN CONCILI		63,619.32	63,619.32
	TOTAL	70,265,910.01	74,201,581.09	3,935,671.08