

| 1110 FLUJO DE EFECTIVO |                                    |                      | NOTA: EFE-01         |                      |
|------------------------|------------------------------------|----------------------|----------------------|----------------------|
| CUENTA                 | NOMBRE DE LA CUENTA                | SALDO INICIAL        | SALDO FINAL          | FLUJO                |
| * 1111                 | Efectivo                           | 19,218.00            | 171,993.30           | 152,775.30           |
| 111100001              | Caja Recaudadora de Tesorería      | 13,133.00            | 29,916.25            | 16,783.25            |
| 111100002              | Caja Recaudadora de Predial        | 16.00                | 106,659.05           | 106,643.05           |
| 111100003              | Caja Recaudadora Servicios Basicos | 6,069.00             | 35,418.00            | 29,349.00            |
| * 1112                 | Bancos/Tesorería                   | 27,978,183.09        | 29,977,483.76        | 1,999,300.66         |
| 111200001              | Banco del Bajío 23510700201        | 355,364.48           | -601.46              | -355,965.94          |
| 111200005              | Banorte Mpio San Fco               | 476,205.34           | 21.62                | -476,183.72          |
| 111200008              | 4540092 Mpio San Fco               | 7,487,316.49         | 5,228,761.05         | -2,258,555.44        |
| 111200010              | 00627379077 BANORTE MPIO. NOM      | 1,445,664.59         | 291,128.55           | -1,154,536.04        |
| 111200024              | 0087394190101 BAJIO                |                      | 0.66                 | 0.66                 |
| 111200025              | 90000016352 INFRAEST               | 1,434,154.16         | 1,483,207.10         | 49,052.94            |
| 111200026              | 90000016350 FORTALEC               | 453,652.44           |                      | -453,652.44          |
| 111200028              | 101758830101 CONV. C               | 2,510.67             |                      | -2,510.67            |
| 111200030              | 103629940101 INFRAES               | 0.31                 |                      | -0.31                |
| 111200037              | 103658310101 INFRAES               | 36,283.17            | 36,915.94            | 632.77               |
| 111200039              | 1036601110101 INFRAES              | 54,565.89            | 770,969.52           | 716,403.63           |
| 111200040              | 103661100101 FORTALE               | 27,209.81            |                      | -27,209.81           |
| 111200042              | 104445860101 FORTALE               | 5,549,219.77         | 1,757,797.47         | -3,791,422.30        |
| 111200043              | 104447270101 INFRAES               | 8,075,757.65         | 3,378,776.77         | -4,696,980.88        |
| 111200044              | 104237390101 BAJIO CULTURA         | 145,205.65           | 59,869.56            | -85,336.09           |
| 111200045              | 010423515 BAJIO TRAN               | 1,415,044.69         | 740,750.76           | -674,293.93          |
| 111200046              | 103510960101 predial               | 309,486.24           | 37,892.24            | -271,594.00          |
| 111200047              | 23510700104 bajio pa               | 710,541.74           | 255,142.90           | -455,398.84          |
| 111200048              | 125803940101 FORTAMUN 2015         |                      | 5,618,175.72         | 5,618,175.72         |
| 111200049              | 12586767 FAISM 2015                |                      | 10,318,675.36        | 10,318,675.36        |
| * 1114                 | Inversiones Temporales(3 meses)    | 3,381,361.22         | 34,113.11            | -3,347,248.11        |
| 111400013              | IXE Casa de Bolsa                  | 26,219.64            | 27,254.05            | 1,034.41             |
| 111400019              | 45400920102 INVERSION BAJIO        | 3,355,141.58         | 6,859.06             | -3,348,282.52        |
| * 1115                 | Fondos Afectación Especifica       | 36,756,527.86        | 30,629,444.18        | -6,127,083.68        |
| 111500014              | 39406400101 Prog. SUBSEMUN 20      | 59,454.20            | 59,457.70            | 3.50                 |
| 111500026              | 1356737 Fideicomiso Municipio      | 1,108,054.96         | 92,483.61            | -1,015,571.35        |
| 111500036              | 6042865 Blvd Cart 09               | 2,462,190.43         | 2,462,335.42         | 144.99               |
| 111500037              | 60429560101BLVD. LAS               | 3.75                 | 4.75                 | 1.00                 |
| 111500040              | 032714590101 28 bmv                | 335,590.41           | 15,753.71            | -319,836.70          |
| 111500063              | 76824520101 BL TORRE               | 15,315,542.67        | 6,738,353.82         | -8,577,188.85        |
| 111500093              | 97428260101 Migra                  | 42,782.44            | 3,500.39             | -39,282.05           |
| 111500094              | 97503730101 Comun                  | 266,904.17           | 266,919.89           | 15.72                |
| 111500100              | 96614890101 BAJIO FOAM             | 3.61                 | 3.61                 |                      |
| 111500104              | 100956770101 PROGRAM               | 280,975.15           | 239,686.89           | -41,288.26           |
| 111500109              | 103204630101 PARQUE                | 14,675.81            | 366,722.75           | 352,046.94           |
| 111500110              | 105183220101 SUBSEMU               | 883,038.96           |                      | -883,038.96          |
| 111500111              | 105185790101 SUBSEFD               | 126,109.63           |                      | -126,109.63          |
| 111500112              | 107217850101 PROGRA                | 2,177,687.32         |                      | -2,177,687.32        |
| 111500113              | 110544590101 PROG.                 | 330,003.85           |                      | -330,003.85          |
| 111500114              | 111061590101 MIGRAN                | 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           | 182,172.68           | -42,685.54           |
| 111500119              | 116591580101 PROGRA                | 5.59                 |                      | -5.59                |
| 111500120              | 116599840101 PROGRAM               | 522,661.11           | 8,042.48             | -514,618.63          |
| 111500121              | 117569880101 PROGRAM               | 35.31                |                      | -35.31               |
| 111500123              | 118156020101 PROGRAM               | 1,853.15             |                      | -1,853.15            |
| 111500124              | 119103850101 MIGRAN                | 5.66                 |                      | -5.66                |
| 111500126              | 119114590101 MIGRANT               | 2,438.48             |                      | -2,438.48            |
| 111500127              | 119116820101 HABITAT FED. 2014     | 780,130.19           |                      | -780,130.19          |
| 111500128              | 119117810101 HABITAT MPIO 2014     | 60,361.00            |                      | -60,361.00           |
| 111500129              | 120403660101 PROGRA                | 35.81                |                      | -35.81               |
| 111500130              | 120791740101 PROGRAM               | 3,569,239.48         | 87,065.32            | -3,482,174.16        |
| 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 PRMCCD 2014      | 59,999.74            | 60,371.94            | 372.20               |
| 111500135              | 124024750101 EJE TEN               | 900,003.25           | 987.49               | -899,005.76          |
| 111500136              | 124025290101 CAMINO                | 900,005.25           | 166,184.23           | -733,821.02          |
| 111500137              | 124025660101 BLVD. G               | 1,800,010.50         | 2,145,520.03         | 345,509.53           |
| 111500138              | 122744030101 BAJIO CONACULTA       | 83,700.70            | 93,005.98            | 9,305.28             |
| 111500139              | 125489050101 COLECTO               | 35,173.70            |                      | 35,173.70            |
| 111500140              | 127696910101 SUBSEMU               | 4,283,487.61         |                      | -4,283,487.61        |
| 111500141              | 127699230101 SUBSEMU               | 535,707.70           |                      | 535,707.70           |
| 111500142              | 126838270101 PARA LA               | 635,489.69           |                      | 635,489.69           |
| 111500143              | 5093099 FIDUCIARIO E               | 3,185.27             |                      | -3,185.27            |
| 111500144              | 12904264 FOPADEM 2015              | 137,738.05           |                      | 137,738.05           |
| 111500145              | 12975645 PAV. C. LOR               | 150,011.01           |                      | 150,011.01           |
| 111500146              | 12978650 PAV. C. ADO               | 10,461.75            |                      | 10,461.75            |
| 111500148              | 12976197 PAV. C. LO                | 75,000.60            |                      | 75,000.60            |
| 111500149              | 12976254 PAV. C. ADO               | 63,669.31            |                      | 63,669.31            |
| 111500150              | 12976320 PAV. C. S D               | 318,752.57           |                      | 318,752.57           |
| 111500151              | 12976338 PAV. C. FRA               | 551,320.62           |                      | 551,320.62           |
| 111500154              | 12976411 PAV. C. JO                | 152,889.42           |                      | 152,889.42           |
| 111500155              | 12976494 PAV. C. FRA               | 142,612.48           |                      | 142,612.48           |
| 111500156              | 12976528 PAV. C. PAS               | 365,630.94           |                      | 365,630.94           |
| 111500158              | 12976924 PAV. C. VAS               | 131,251.06           |                      | 131,251.06           |
| 111500159              | 12976940 PAV. C. LU                | 69,978.17            |                      | 69,978.17            |
| 111500160              | 12977120 PAV. C. LUC               | 234,376.89           |                      | 234,376.89           |
| 111500163              | 0133396190101 PROGRAMA MAS 2015    | 401,747.14           |                      | 401,747.14           |
| 111500164              | 135275440101 HABIT                 | 4,465,379.10         |                      | 4,465,379.10         |
| 111500165              | 135277180101 HABITAT               | 3,379,585.23         |                      | 3,379,585.23         |
| 111500168              | 137873380101 CDI MUNICIPAL 2015    | 391,544.65           |                      | 391,544.65           |
| 111500170              | 137876680101 TECHOS                | 635,770.82           |                      | 635,770.82           |
| 111500171              | 137877750101 TECHOS                | 170,100.71           |                      | 170,100.71           |
| 111500174              | 135862430101 INMUJERES             | 300,000.00           |                      | 300,000.00           |
| * 1116                 | Depositos de Fondos de Terceros    | 2,055,292.84         | 2,521,383.26         | 466,090.42           |
| 111600012              | Depositos en Fondo de Terceros     | 332,147.05           | 332,147.05           |                      |
| 111600015              | JAVIER CASILLAS SALDANA            | 334,906.65           | 424,681.00           | 90,374.35            |
| 111600016              | MARIA DEL SOCORRO GAMINO MUNOZ     | 126,493.75           | 161,561.92           | 35,068.17            |
| 111600017              | OMAR ISRAEL RODRIGUEZ GALVAN       | 126,493.75           | 154,763.90           | 28,270.15            |
| 111600018              | JUAN FRANCISCO BERMUDEZ ROJAS      | 126,493.75           | 161,561.92           | 35,068.17            |
| 111600019              | 87065410105 BAJIO                  | 126,495.33           | 155,769.16           | 29,273.83            |
| 111600021              | FABIAN VELAZQUEZ VILLALPANDO       | 126,493.75           | 161,559.60           | 35,065.85            |
| 111600022              | ALBERTO MENDEZ PEREZ               | 126,493.75           | 161,561.92           | 35,068.17            |
| 111600023              | MARTHA BEATRIZ LAGUNA MORALES      | 126,493.75           | 161,559.60           | 35,065.85            |
| 111600024              | LORENA VILLALOBOZ OLIVARES         | 126,493.75           | 161,559.60           | 35,065.85            |
| 111600025              | DAMASO MURILLO VELAZQUEZ           | 126,471.23           | 161,539.14           | 35,067.91            |
| 111600026              | MA ELENA ANGEL SERRANO             | 126,492.46           | 161,560.62           | 35,068.16            |
| 111600028              | VICTOR M RODRIGUEZ B               | 123,923.87           | 161,557.83           | 37,633.96            |
| * 1119                 | Otros Efectivos y Equivalentes     | 75,327.00            | 153,946.32           | 78,619.32            |
| 111910001              | DEPOSITOS CFE                      | 75,327.00            | 75,327.00            |                      |
| 111910002              | DEPOSITOS EN CONCILIO              |                      | 78,619.32            | 78,619.32            |
| <b>TOTAL</b>           |                                    | <b>70,265,910.01</b> | <b>63,488,363.92</b> | <b>-6,777,546.09</b> |