

DE DESGLOSE
INFORMACION CONTABLE

| T110 FLUJO DE EFECTIVO | | NOTA: EFE-01 | | |
|------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO |
| * 1111 | Efectivo | 19,218.00 | 167,973.68 | 148,755.68 |
| 111100001 | Caja Recaudadora de Tesorería | 13,133.00 | 56,247.54 | 43,114.54 |
| 111100002 | Caja Recaudadora de Predial | 16.00 | 59,260.14 | 59,244.14 |
| 111100003 | Caja Recaudad. Servicios Basicos | 6,069.00 | 52,466.00 | 46,397.00 |
| * 1112 | Bancos/Tesorería | 27,978,183.09 | 28,762,532.52 | 784,349.43 |
| 111200001 | Banco del Bajo 23510700201 | 355,364.48 | 744.30 | -354,620.18 |
| 111200005 | Banorte Mpio San Fco | 478,203.34 | 21.62 | -478,181.72 |
| 111200008 | 4540082 Mpio San Fco | 7,467,316.49 | 4,972,807.35 | -2,514,509.14 |
| 111200010 | 00627379077 BANORTE MPIO, NOM | 1,445,664.59 | 269,082.53 | -1,176,582.06 |
| 111200024 | 0087394190101 BAJIO | | 0.66 | 0.66 |
| 111200025 | 90000016352 INFRAEST | 1,434,154.16 | 1,486,255.56 | 52,101.40 |
| 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 | 37,000.28 | 717.11 |
| 111200039 | 103660110101 INFRAES | 54,565.89 | 772,730.82 | 718,164.93 |
| 111200040 | 103661100101 FORTALE | 27,209.81 | | -27,209.81 |
| 111200042 | 104445860101 FORTALE | 5,549,219.77 | 1,599,517.89 | -3,949,701.88 |
| 111200043 | 104447270101 INFRAES | 8,075,757.65 | 2,157,396.65 | -5,918,361.00 |
| 111200044 | 104237390101 BAJIO CULTURA | 145,205.65 | 50,089.60 | -95,116.05 |
| 111200045 | 010423515 BAJIO TRAN | 1,415,044.69 | 827,376.33 | -587,668.36 |
| 111200046 | 103510960101 predial | 309,486.24 | 92,460.53 | -217,025.71 |
| 111200047 | 23510700104 balio pa | 710,541.74 | 37,426.80 | -673,114.94 |
| 111200048 | 125803040101 FORTAMUN 2015 | | 4,043,485.13 | 4,043,485.13 |
| 111200049 | 12596767 FAISM 2015 | | 12,416,136.47 | 12,416,136.47 |
| * 1114 | Inversiones Temporales(3 meses) | 3,381,381.22 | 33,720.16 | -3,347,661.06 |
| 111400013 | IXE Casa de Bolsa | 26,219.64 | 27,587.71 | 1,368.07 |
| 111400019 | 45400920102 INVERSION BAJIO | 3,355,141.58 | 6,132.45 | -3,349,009.13 |
| * 1115 | Fondos Afectacion Especifica | 36,756,527.86 | 27,609,811.10 | -9,146,716.76 |
| 111500014 | 39406400101 Prog. SUBSEMUN 20 | 59,454.20 | 59,458.21 | 4.01 |
| 111500026 | 1356737 Fideicomiso Municipio | 1,108,064.96 | 99,487.27 | -1,008,567.69 |
| 111500036 | 6042865 Blvd Car 09 | 2,462,190.43 | 2,462,356.62 | 166.19 |
| 111500037 | 60429560101BLVD LAS | 4.75 | 4.75 | |
| 111500040 | 03278039128 bmx pte | 335,590.41 | 12,269.28 | -323,321.13 |
| 111500063 | 76924520101 BL TORRE | 15,315,542.67 | 4,159,338.39 | -11,156,204.28 |
| 111500093 | 97428260101 Migra | 42,782.44 | 19,895.44 | -22,887.00 |
| 111500094 | 87503730101 Comun | 266,304.17 | 266,922.19 | 618.02 |
| 111500100 | 86644890101 BAJIO FOAM | 3.61 | 3.61 | |
| 111500104 | 100956770101 PROGRAM | 280,975.15 | 160,766.62 | -120,208.53 |
| 111500109 | 103204630101 PARQUE | 14,675.81 | 366,725.91 | 352,050.10 |
| 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 | | -2,177,687.32 |
| 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 | 182,174.25 | -42,683.97 |
| 111500119 | 116591580101 PROGRA | 5.59 | | -5.59 |
| 111500120 | 116598840101 PROGRAM | 522,661.11 | 11,066.82 | -511,594.29 |
| 111500121 | 117569880101 PROGRAM | 35.31 | | -35.31 |
| 111500123 | 118156020101 PROGRAM | 1,853.15 | | -1,853.15 |
| 111500124 | 119103950101 MIGRAM | 5.66 | | -5.66 |
| 111500126 | 119114500101 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 | 84,767.75 | -3,484,471.73 |
| 111500131 | 121622440101 PROGRAM | 3,402.13 | | -3,402.13 |
| 111500132 | 121806830101 PROGRAM | 22.58 | | -22.58 |
| 111500133 | 12432320101 PROGRAM | 5,507.17 | | -5,507.17 |
| 111500134 | 123368740101 CODI FRRMCD 2014 | 59,999.74 | 60,027.64 | 27.90 |
| 111500135 | 124024750101 EJE CEN | 900,003.25 | 997.50 | -899,005.75 |
| 111500136 | 124025250101 CAMINO | 900,005.25 | 166,185.66 | -733,819.59 |
| 111500137 | 124025660101 BLVD. G | 1,800,010.50 | 640,272.49 | -1,159,738.01 |
| 111500138 | 122744030101 BAJIO CONACULTA | 83,700.70 | 93,006.78 | 9,306.08 |
| 111500139 | 125489050101 COLECTO | 35,174.00 | | -35,174.00 |
| 111500140 | 127696910101 SUBSEMU | 2,802,502.56 | 2,802,502.56 | |
| 111500141 | 127699230101 SUBSEMU | 471,732.28 | | -471,732.28 |
| 111500142 | 126838270101 PARA LA | 276,974.87 | | -276,974.87 |
| 111500143 | 5093099 FIDUCIARIO E | 488,603.30 | | -488,603.30 |
| 111500144 | 12904264 FOPADEM 2015 | 137,740.12 | | -137,740.12 |
| 111500145 | 12975645 PAV. C. LOR | 169,376.34 | | -169,376.34 |
| 111500146 | 12975850 PAV. C. ADO | 21,167.90 | | -21,167.90 |
| 111500147 | 12976172 PAV. C. JO | 18,329.71 | | -18,329.71 |
| 111500148 | 12976197 PAV. C. LO | 75,001.25 | | -75,001.25 |
| 111500149 | 12976254 PAV. C. ADO | 63,669.86 | | -63,669.86 |
| 111500150 | 12976320 PAV. C. 5 D | 145,800.42 | | -145,800.42 |
| 111500151 | 12976338 PAV. C. FRA | 369,852.10 | | -369,852.10 |
| 111500152 | 12976353 PAV. C. JOS | 70,001.81 | | -70,001.81 |
| 111500154 | 12976411 PAV. C. JO | 152,890.74 | | -152,890.74 |
| 111500155 | 12976494 PAV. C. FRA | 142,609.71 | | -142,609.71 |
| 111500156 | 12976528 PAV. C. PAS | 365,628.09 | | -365,628.09 |
| 111500157 | 12976759 PAV. C. VAS | 1,836.08 | | -1,836.08 |
| 111500158 | 12976924 PAV. C. VAS | 54,335.13 | | -54,335.13 |
| 111500159 | 12976940 PAV. C. LU | 94,320.17 | | -94,320.17 |
| 111500160 | 12977120 PAV. C. LUC | 93,928.78 | | -93,928.78 |
| 111500163 | 0133396190101 PROGRAMA MAS 2015 | 168,952.50 | | -168,952.50 |
| 111500164 | 135275440101 HABIT | 4,980,478.63 | | -4,980,478.63 |
| 111500165 | 135277180101 HABITAT | 2,455,570.27 | | -2,455,570.27 |
| 111500166 | 136864310101 CDI FEDERAL 2015 | 914,212.63 | | -914,212.63 |
| 111500168 | 137873380101 CDI MUNICIPAL 2015 | 392,439.15 | | -392,439.15 |
| 111500169 | 137875850101 OPCIONE | 0.04 | | -0.04 |
| 111500170 | 137876880101 TECHOS | 637,223.26 | | -637,223.26 |
| 111500171 | 137877750101 TECHOS | 10,100.89 | | -10,100.89 |
| 111500172 | 139288580101 RESCATE | 300,001.67 | | -300,001.67 |
| 111500173 | 139290050101 RESCATE | 1,001,842.36 | | -1,001,842.36 |
| 111500174 | 135862430101 INMUJERES | 300,000.00 | | -300,000.00 |
| 111500175 | 139290620101 EJE CUCUJ | 1,551,787.30 | | -1,551,787.30 |
| * 1116 | Depositos en Fondos de Terceros | 2,055,292.84 | 2,580,627.26 | 525,334.42 |
| 111600012 | Depositos en Fondo de Terceros | 332,147.05 | 332,147.05 | |
| 111600015 | JAVIER CASILLAS SALDANA | 334,306.65 | 437,379.80 | 103,073.15 |
| 111600016 | MARIA DEL SOCORRO GAMINO MUNOZ | 126,493.75 | 166,489.86 | 39,996.11 |
| 111600017 | OMAR ISRAEL RODRIGUEZ GALVAN | 126,493.75 | 159,680.19 | 33,186.44 |
| 111600018 | JUAN FRANCISCO BERMUDEZ ROJAS | 126,493.75 | 166,489.86 | 39,996.11 |
| 111600019 | 87065410105 BAJIO | 126,493.75 | 166,489.86 | 39,996.11 |
| 111600021 | FABIAN VELAZQUEZ VILLALPANDO | 126,493.75 | 166,487.54 | 39,993.79 |
| 111600022 | ALBERTO MENDEZ PEREZ | 126,493.75 | 166,489.86 | 39,996.11 |
| 111600023 | MARTHA BEATRIZ LAGUNA MORALES | 126,493.75 | 166,487.54 | 39,993.79 |
| 111600024 | LORENA VILLALBOZO OLIVARES | 126,493.75 | 166,487.54 | 39,993.79 |
| 111600025 | DAMASO MURILLO VELAZQUEZ | 126,471.23 | 166,467.04 | 39,995.81 |
| 111600026 | MA ELENA ANGEL BERRANO | 126,492.46 | 166,488.56 | 39,996.10 |
| 111600028 | VICTOR M RODRIGUEZ B | 123,923.87 | 168,545.24 | 42,921.37 |
| * 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 CONCLICI | | 63,619.32 | 63,619.32 |
| | TOTAL | 70,265,910.01 | 59,301,611.04 | -10,964,298.97 |