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	27,363.36		27,363.36
111400019	45400920102 INVERSION BAJIO	8.34		8.34
	3 MESES	27,371.70		27,371.70
	TOTAL	**27,371.70**		**27,371.70**

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

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
111500014	39406400101 Prog. SUBSEMUN 20	59,458.71		59,458.71
111500026	1356737 Fideicomiso Municipio	99,487.27		99,487.27
111500036	6042865 Blvd Cart 09	2,462,377.14		2,462,377.14
111500037	60429560101BLVD. LAS	4.75		4.75
111500040	03278039128 bmx pte	13,083.82		13,083.82
111500063	76924520101 BL TORRE	3,747,651.46		3,747,651.46
111500093	97428260101 Migra	1,251.59		1,251.59
111500094	97503730101 Comun	50,027.69		50,027.69
111500100	96614890101 BAJIO FOAM	3.61		3.61
111500104	100956770101 PROGRAM	133,106.18		133,106.18
111500109	103204630101 PARQUE	283,394.53		283,394.53
111500118	11661510101 NVA CULT	2,451.94		2,451.94
111500120	116599840101 PROGRAM	5,481.15		5,481.15
111500130	120791740101 PROGRAM	79,510.22		79,510.22
111500134	123368710101 CODE PRRMCD 2014	60,028.14		60,028.14
111500135	124024750101 EJE CEN	24.44		24.44
111500136	124025250101 CAMINO	26,728.93		26,728.93
111500137	124025660101 BLVD. G	80.85		80.85
111500138	122744030101 BAJIO CONACULTA	7.04		7.04
111500139	125489050101 COLECTO	174.17		174.17
111500140	127696910101 SUBSEMU	1,292,525.00		1,292,525.00
111500141	127699230101 SUBSEMU	401,756.98		401,756.98
111500142	126838270101 PARA LA	460.52		460.52
111500143	5093099 FIDUCIARIO E	3,346.67		3,346.67
111500144	12904264 FOPADEM 2015	193,477.58		193,477.58
111500145	12975645 PAV. C. LOR	44,151.95		44,151.95
111500146	12975850 PAV. C. ADO	53,203.82		53,203.82
111500147	12976072 PAV. C. 5 D	14,042.05		14,042.05
111500148	12976197 PAV. C. LO	30,555.63		30,555.63
111500149	12976254 PAV. C. ADO	63,670.39		63,670.39
111500150	12976320 PAV. C. 5 D	505.32		505.32
111500151	12976338 PAV. C. FRA	29,443.51		29,443.51
111500152	12976353 PAV. C. JOS	61,129.49		61,129.49
111500154	12976411 PAV. C. JO	152,889.01		152,889.01
111500155	12976494 PAV. C. FRA	142,610.90		142,610.90
111500156	12976528 PAV. C. PAS	365,628.14		365,628.14
111500157	12976759 PAV. C. VAS	1,839.90		1,839.90
111500158	12976924 PAV. C. VAS	54,335.58		54,335.58
111500159	12976940 PAV. C. LU	13,745.72		13,745.72
111500160	12977120 PAV. C. LUC	93,929.56		93,929.56
111500163	0133396190101 PROGRA	77,870.40		77,870.40
111500164	135275440101 HABIT	5,460,703.62		5,460,703.62
111500165	135277180101 HABITAT	1,920,421.27		1,920,421.27
111500166	136864310101 CDI FEDERAL 2015	581,139.89		581,139.89
111500168	137873380101 CDI MUN	294,581.16		294,581.16
111500169	137875850101 OPCIONE	0.04		0.04
111500170	137876680101 TECHOS	451,398.68		451,398.68
111500171	137877750101 TECHOS	10,100.97		10,100.97
111500172	139288580101 RESCATE	90,979.88		90,979.88
111500173	139290050101 RESCATE	660,177.19		660,177.19
111500174	135862430101 INMUJERES	2,200.24		2,200.24
111500175	139290620101 EJECUCI	1,555,012.43		1,555,012.43
111500176	140362970101 PIDH	1,033,001.72		1,033,001.72
111500178	140983960101 INV.	0.96		0.96
	TOTAL	**22,175,169.80**		**22,175,169.80**

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

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

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

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