

DE DESGLOSE  
INFORMACION CONTABLE

1110 FLUJO DE EFECTIVO		NOTA: EFE-01		
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
* 1111	Efectivo	19,218.00	143,499.02	124,281.02
111100001	Caja Recaudadora de Tesorería	13,133.00	54,627.16	41,494.16
111100002	Caja Recaudadora de Predial	16.00	54,555.86	54,539.86
111100003	Caja Recaudad Servicios Basicos	6,069.00	34,316.00	28,247.00
* 1112	Bancos/Tesorería	27,978,183.09	33,568,333.98	5,590,150.89
111200001	Banco del Bajío 23510700201	355,364.48	-486.86	-355,851.34
111200005	Banorte Mpio San Fco	478,203.34	484,850.00	6,646.66
111200008	4540082 Mpio San Fco	7,467,316.49	7,625,698.65	158,382.16
111200010	00627379077 BANORTE MPIO. NOM	1,445,664.59	1,086,383.91	-359,280.68
111200024	0087394190101 BAJIO		0.66	0.66
111200025	90000016352 INFRAEST	1,434,154.16	1,859,616.30	425,462.14
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	588,852.83	552,569.66
111200039	103660110101 INFRAES	54,565.89	762,715.11	708,149.22
111200040	103661100101 FORTALE	27,209.81		-27,209.81
111200042	104445860101 FORTALE	5,549,219.77	1,602,213.18	-3,947,006.59
111200043	104447270101 INFRAES	8,075,757.65	1,422,235.98	-6,653,521.67
111200044	104237390101 BAJIO CULTURA	145,205.65	164,939.04	19,733.39
111200045	010423515 BAJIO TRAN	1,415,044.69	657,118.96	-757,925.73
111200046	103510960101 predial	309,486.24	82,693.94	-226,792.30
111200047	23510700104 balio pa	710,541.74	75,607.93	-634,933.81
111200048	125803040101 FORTAMUN 2015		3,401,592.69	3,401,592.69
111200049	12596767 FAISM 2015		13,754,301.66	13,754,301.66
* 1114	Inversiones Temporales(3 meses)	3,381,381.22	27,371.70	-3,353,969.52
111400013	IXE Casa de Bolsa	26,219.64	27,363.36	1,143.72
111400019	45400920102 INVERSION BAJIO	3,355,141.58	8.34	-3,355,133.24
* 1115	Fondos Afectación Especifica	36,756,527.86	22,175,169.80	-14,581,358.06
111500014	39406400101 Prog. SUBSEMUN 20	59,454.20	59,458.71	4.51
111500026	1356737 Fideicomiso Municipio	1,108,064.96	99,487.27	-1,008,567.69
111500036	6042865 Blvd Car 09	2,462,190.43	2,462,372.14	186.71
111500037	60429560101BLVD LAS	4.75		
111500040	03278039128 bmx pte	335,590.41	13,083.82	-322,506.59
111500063	76924520101 BL TORRE	15,315,542.67	3,747,651.46	-11,567,891.21
111500093	97428260101 Migra	42,782.44	1,251.59	-41,530.85
111500094	87503730101 Común	266,904.17	50,027.69	-216,876.48
111500100	89614890101 BAJIO FOAM	3.61	3.61	
111500104	100956770101 PROGRAM	280,975.15	133,106.18	-147,868.97
111500109	103204630101 PARQUE	14,675.81	283,394.53	268,718.72
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		-2,177,687.32
111500113	110544590101 PROG.	330,003.85		-330,003.85
111500114	111061500101 PROG.	1,200,010.39		-1,200,010.39
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	2,451.84	-222,406.28
111500119	116591580101 PROGRA	5.59		-5.59
111500120	116598840101 PROGRAM	522,681.11	5,481.15	-517,199.96
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	79,510.22	-3,489,729.26
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	125368170101 CODI FRRMCD 2014	59,999.74	60,028.14	28.40
111500135	124024750101 EJE CEN	900,003.25	24.44	-899,978.81
111500136	124025250101 CAMINO	900,005.25	26,728.93	-873,276.32
111500137	124025660101 BLVD. G	1,800,010.50	80.85	-1,799,929.65
111500138	122744030101 BAJIO CONACULTA	83,700.70	7.04	-83,693.66
111500139	125489050101 COLECTO	174.17		-174.17
111500140	127696910101 SUBSEMUN	1,292,525.00	1,292,525.00	
111500141	127699230101 SUBSEMUN	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	12976172 PAV. C. 5 D	14,042.65		-14,042.65
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 PROGRAMA MAS 2015	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	13787380101 CDI MUNICIPAL 2015	294,581.16		-294,581.16
111500169	13787850101 OPCIONE	0.04		-0.04
111500170	137878680101 TECHOS	451,388.68		-451,388.68
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
* 1116	Depósitos de Fondos de Terceros	2,055,292.84	2,655,864.18	600,571.34
111600012	Depositos en Fondo de Terceros	332,147.05	332,147.05	
111600015	JAVIER CASILLAS SALDANA	334,306.65	450,076.69	115,770.04
111600016	MARIA DEL SOCORRO GAMINO MUÑOZ	126,493.75	171,417.23	44,923.48
111600017	OMAR ISRAEL RODRIGUEZ GALVAN	126,493.75	164,596.23	38,102.48
111600018	JUAN FRANCISCO BERMUDEZ ROJAS	126,493.75	171,417.23	44,923.48
111600019	87065410105 BAJIO	126,493.33	165,604.90	39,109.57
111600021	FABIAN VELAZQUEZ VILLALPANDO	126,493.75	171,414.90	44,921.15
111600022	ALBERTO MENDEZ PEREZ	126,493.75	171,417.23	44,923.48
111600023	MARTHA BEATRIZ LAGUNA MORALES	126,493.75	171,414.90	44,921.15
111600024	LORENA VILLALBOZ OLIVARES	126,493.75	171,414.90	44,921.15
111600025	DAMASO MURILLO VELAZQUEZ	126,471.23	171,394.37	44,923.14
111600026	MA ELENA ANGEL SERRANO	126,492.46	171,415.92	44,923.46
111600028	VICTOR M RODRIGUEZ B	123,923.87	172,132.63	48,208.76
* 1119	Otros Efectivos y Equivalentes	75,327.00	160,922.32	85,595.32
111910001	DEPOSITOS CFE	75,327.00	97,303.00	21,976.00
111910002	DEPOSITOS EN CONCILI		63,619.32	63,619.32
	TOTAL	70,265,910.01	58,731,161.09	-11,534,748.91