

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	240,048.64	220,830.64
111100001	Caja Recaudadora de Tesoreria	13,133.00	56,541.86	43,408.86
111100002	Caja Recaudadora de Predial	16.00	96,934.78	96,918.78
111100003	Caja Recaudación Servicios Basicos	6,069.00	85,572.90	80,503.90
* 1112	Banco Tesoreria	27,978,183.09	23,956,238.75	-4,021,944.34
111200001	Banco del Bajío 23510700201	355,364.48	11,134.70	-344,229.78
111200005	Banorte Mpio San Fco	476,205.34	513,300.00	37,094.66
111200008	4540092 Mpio San Fco	7,487,316.49	2,741,151.85	-4,746,164.64
111200010	00627370077 BANORTE MPIO. NOM	1,445,864.59	1,327,575.99	-118,088.60
111200024	0087394190101 BAJIO		0.66	0.66
111200025	9000016354 INFRAEST	1,434,154.16	1,864,978.62	430,824.46
111200026	9000016350 FORTALEC	453,652.44		-453,652.44
111200028	101758830101 CONV. C	2,510.67		-2,510.67
111200030	10362940101 INFRAE	0.31		-0.31
111200039	103658310101 INFRAES	36,293.17	466,025.04	429,741.87
111200039	103660110101 INFRAES	54,565.89	600,728.34	546,162.45
111200040	103661100101 FORTALE	27,209.81		-27,209.81
111200042	104445860101 FORTALE	5,549,219.77	942,482.89	-4,606,736.88
111200043	104447270101 INFRAES	8,075,757.65	1,428,547.94	-6,649,209.71
111200044	104237390101 BAJIO CULTURA	145,235.65	240,941.55	95,705.90
111200045	010423515 BAJIO TRAN	1,415,044.69	865,993.66	-549,051.03
111200046	103510960101 predial	309,486.24	21,689.66	-287,796.58
111200047	23510700104 BAJIO pa	710,541.74	149,147.59	-561,394.15
111200048	126803640101 FORAMUN 2015		4,255,294.24	4,255,294.24
111200049	12586767 FAISM 2015		6,809,301.48	6,809,301.48
111200050	14362511 MUNICIPIO P		814.45	814.45
111200051	143423560101 Camino		1,048,277.81	1,048,277.81
111200052	139290620101 LINEAS		670,854.18	670,854.18
* 1114	Inversiones Temporales(3 meses)	3,381,361.22	4,457,587.17	1,076,225.95
111400013	IXE Casa de Bolsa	26,219.64	-29,040.91	-1,821.27
111400019	45400920102 INVERSION BAJIO	3,355,141.58	4,429,546.26	1,074,404.68
* 1115	Fondos Afectación Especifica	36,756,527.86	25,806,508.66	-10,950,019.20
111500014	39406400101 Prog. SUBSEMUN 20	59,454.20	59,459.72	5.52
111500026	6042985 Bnd Cart 09	1,108,054.96	5,364,554.67	4,256,500.71
111500036	6042985 Bnd Cart 09	2,462,190.43	1,331,335.40	-1,130,855.03
111500037	60429560101BLVD. LAS	4.75	4.75	
111500040	03278039128 bmx pte	335,590.41	116,416.70	-219,173.71
111500063	76924520101 BL TORRE	15,315,542.67	3,747,714.96	-11,567,827.71
111500093	974898260101 PROGRAM	42,782.44	1,251.61	-41,530.83
111500094	975037030101 Comun	266,904.17	50,028.54	-216,875.63
111500100	96614890101 BAJIO FOAM	3.61	3.61	
111500104	100956770101 PROGRAM	280,975.15	133,517.35	-147,457.80
111500109	103204630101 PARQUE	14,675.81	222,647.16	207,971.35
111500110	105183230101 SUBSEMUN	883,038.96	883,038.96	
111500111	105185790101 SUBSEF	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	111363380101 PROGRAM	4.13		-4.13
111500116	106825650101 PROGRA	3,086,440.51		-3,086,440.51
111500117	110530290101 BAJIO MAS 2014	152,781.55		-152,781.55
111500118	11661510101 NVA CULT	224,858.22	2,451.98	-222,406.24
111500119	116591580101 PROGRA	5.59		-5.59
111500120	116598940101 PROGRAM	522,661.11	38,684.35	-483,976.76
111500121	117569880101 PROGRAM	35.31		-35.31
111500123	1181566020101 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	780,130.15		-780,130.15
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	79,511.57	-3,489,727.91
111500131	121622440101 PROGRAM	3,402.13		-3,402.13
111500132	121868930101 PROGRAM	22.58		-22.58
111500133	12432320101 PROGRAM	5,507.17		-5,507.17
111500134	123368710101 CODE PRRMCD 2014	59,999.74	60,029.16	29.42
111500135	124024750101 EJE CEN	900,003.25	24.44	-899,978.81
111500136	124025250101 CAMINO	900,005.25	26,729.38	-873,275.87
111500137	124025690101 EJE C	1,800,010.50	186.85	-1,799,823.65
111500138	122744030101 BAJIO CONACULTA	83,700.70	7.04	-83,693.66
111500139	125489050101 COLECTO		337.96	337.96
111500140	127696910101 SUBSEMUN		4,462,768.88	4,462,768.88
111500141	127699230101 SUBSEMUN		341,146.54	341,146.54
111500142	136838270101 PARAJA		461.95	461.95
111500143	5093099 FIDUCIARIO E		157.87	157.87
111500144	12904264 FOPADEM 2015		193,296.54	193,296.54
111500145	12975645 PAV. C. LOR		135,885.63	135,885.63
111500146	12978850 PAV. C. ADO		71,621.92	71,621.92
111500147	12978072 PAV. C. S D		76,144.47	76,144.47
111500148	12976197 PAV. C. LO		30,556.15	30,556.15
111500149	12976254 PAV. C. ADO		9,045.02	9,045.02
111500150	12976320 PAV. C. S D		505.32	505.32
111500151	12976338 PAV. C. FRA		361,192.40	361,192.40
111500152	12976353 PAV. C. JOE		300,213.94	300,213.94
111500153	12976395 PAV. C. PAS		750,708.07	750,708.07
111500154	12976411 PAV. C. JO		74,006.81	74,006.81
111500155	12976494 PAV. C. FRA		7,612.79	7,612.79
111500156	12976528 PAV. C. PAS		365,628.34	365,628.34
111500157	12976759 PAV. C. VAS		110,074.95	110,074.95
111500158	12976824 PAV. C. VAS		13,018.80	13,018.80
111500159	12976940 PAV. C. LU		143,235.71	143,235.71
111500160	12977120 PAV. C. LUC		23,071.25	23,071.25
111500163	0133396190101 PROGRAMA MAS 2015		3,114.37	3,114.37
111500164	13527540101 HABIT		2,569,283.95	2,569,283.95
111500165	135277180101 HABITAT		336,419.42	336,419.42
111500166	136864310101 CDI FEDERAL 2015		22,394.70	22,394.70
111500167	137610770101 CODE ESTATAL 2015		182,260.40	182,260.40
111500168	137873380101 CDI MUNICIPAL 2015		12,008.35	12,008.35
111500169	137875850101 OPCIONE		0.04	0.04
111500170	137876680101 TECHOS		452,793.07	452,793.07
111500171	13787750101 TECHOS		10,101.14	10,101.14
111500172	139288580101 RESCATE		790,983.02	790,983.02
111500173	139290050101 RESCATE		662,216.49	662,216.49
111500174	139862430101 MUJERES		9.24	9.24
111500175	139290620101 EJEJUCI		1,041,342.71	1,041,342.71
111500176	140362970101 PIDH		19,360.84	19,360.84
111500178	140983960101 INV.		0.96	0.96
111500180	142904230101 PIBSBC 2015		398,924.41	398,924.41
* 1116	Depositos de Fondos de Terceros	2,055,292.84	332,147.05	-1,723,145.79
111600012	Depositos en Fondo de Terceros	332,147.05	332,147.05	
111600015	JAVIER CASILLAS SALDANA	334,306.65		-334,306.65
111600016	MARIA DEL SOCORRO GAMINO MUÑOZ	126,493.75		-126,493.75
111600017	OMAR ISRAEL RODRIGUEZ GALVAN	126,493.75		-126,493.75
111600018	JUAN FRANCISCO BERMUDEZ ROJAS	126,493.75		-126,493.75
111600019	87065410105 BAJIO	126,495.33		-126,495.33
111600021	FABIAN VELAZQUEZ VILLALPANDO	126,493.75		-126,493.75
111600022	ALBERTO MENDEZ PEREZ	126,493.75		-126,493.75
111600023	MARTHA BEATRIZ LAGUNA MORALES	126,493.75		-126,493.75
111600024	LORENA VILLALBOZ OLIVARES	126,493.75		-126,493.75
111600025	DAMASO MURILLO VELAZQUEZ	126,471.23		-126,471.23
111600026	MA ELENA ANGEL SERRANO	126,492.46		-126,492.46
111600028	VICTOR M RODRIGUEZ B	123,923.87		-123,923.87
* 1119	Otros Efectivos y Equivalentes	75,327.00	182,143.60	106,816.60
111900001	DEPOSITOS CTE	75,327.00	97,303.00	21,976.00
111900002	DEPOSITOS EN CONCILI		84,840.60	84,840.60
TOTAL		70,265,910.01	54,974,674.87	-15,291,235.14