

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	130,513.92	111,295.92
111100001	Caja Recaudadora de Tesorería	13,133.00	54,449.22	41,316.22
111100002	Caja Recaudadora de Predial	16.00	594.70	578.70
111100003	Caja Recaudadora de Servicios Basicos	6,069.00	75,470.00	69,401.00
* 1112	Bancos	27,978,183.09	23,544,944.81	-4,433,238.28
111200001	Banco del Balcó 23510700201	355,364.48	11,934.90	-343,429.58
111200005	Banorte Mpio San Fco	476,205.34	10,000.00	-466,205.34
111200008	4540092 Mpio San Fco	7,487,316.49	9,804,177.00	2,316,860.51
111200010	0067237017 BANCORTE MPIO NOM	1,445,864.59	2,391,591.91	945,727.31
111200024	0087384190101 BAJIO		0.66	0.66
111200025	9000016352 INFRAEST	1,434,154.16	1,866,899.34	432,745.18
111200026	9000016353 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	274,263.70	237,980.53
111200039	10366110101 INFRAES	54,565.89	327,697.86	273,131.97
111200040	103661100101 FORTALE	27,209.81		-27,209.81
111200042	104445660101 FORTALE	5,549,219.77	80,622.51	-5,468,597.26
111200043	104447270101 INFRAES	8,075,757.85	1,384,100.14	-6,691,657.71
111200044	104227390101 BAJIO CULTURA	145,205.65	174,043.11	28,837.46
111200045	01042315 BAJIO TRAN	1,415,044.69	838,193.59	-576,851.10
111200046	103510960101 predial	309,486.24	39,171.13	-270,315.11
111200047	23510700104 Balcón	710,541.74	291,211.16	-419,330.58
111200048	12980340101 FORTAMUN 2015		2,308,985.65	2,308,985.65
111200049	12586767 FAISM 2015		4,555,050.56	4,555,050.56
111200050	14362511 MUNICIPIO P		6,280,829.97	6,280,829.97
111200051	1026190101 Camino		1,048,296.84	1,048,296.84
111200052	138290620101 LINEAS		671,545.09	671,545.09
* 1114	Inversiones Temporales (3 meses)	3,381,361.22	31,067.40	-3,350,293.82
111400013	102 Casas de Bona	26,219.64	17,977.05	-8,242.59
111400019	45400920102 INVERSION BAJIO	3,355,141.58	3,090.35	-3,352,051.23
* 1115	Fondos Afectación Especifica	36,756,527.86	12,732,797.27	-24,023,730.59
111500014	3940640101 Proq. SUBSEMUN 20	59,454.20	58,458.23	-995.97
111500028	9742626101 Fideicomiso Anuncio	1,098,046.96	2,392,427.47	1,294,380.51
111500036	604296501 Bvd Cart 09	2,462,190.43	1,331,346.86	-1,130,843.57
111500037	60429650101BLVD. LAS	4.75	4.75	
111500040	15327400101 bna bna	335,590.41	1,134,413.83	798,823.42
111500063	7692420101 BL TORRE	15,315,642.67	3,747,747.23	-11,567,895.44
111500093	9742626101 Migra	42,782.44	1,251.62	-41,530.82
111500094	97503730101 Comun	266,904.17	50,028.97	-216,875.20
111500100	1005870101 BAJIO FOMAM	3.81		-3.81
111500104	10058770101 PROGRAM	280,975.15	133,654.86	-147,320.29
111500109	103204630101 PARQUE	14,675.81	222,648.08	207,972.27
111500110	105183220101 SUBSEMU	683,038.96		-683,038.96
111500111	10518390101 SUBSEMU	126,109.63		-126,109.63
111500112	107217880101 PROGRA	2,177,687.32		-2,177,687.32
111500113	110544590101 PROG.	330,003.85		-330,003.85
111500114	11051580101 PROG.	1,200,010.99		-1,200,010.99
111500115	111383360101 PROG. B	1.13		-1.13
111500116	108825650101 PROGRA	3,086,440.51		-3,086,440.51
111500117	110836290101 BAJIO MAS 2014	152,781.55		-152,781.55
111500118	110836290101 NVA CULI	224,898.22	2,452.00	2,227.78
111500119	116591580101 PROGRA	5.59		-5.59
111500120	116598940101 PROGRAM	522,661.11	50,158.89	-472,502.22
111500121	118156020101 PROGRAM	35.31		-35.31
111500123	118156020101 PROGRAM	1,853.15		-1,853.15
111500124	119103950101 MIGRAN	5.66		-5.66
111500126	119114500101 MIGRANT	2,438.48		-2,438.48
111500127	12004360101 HABITAT FED 2014	760,130.19		-760,130.19
111500128	119117810101 HABITAT MPIO. 2014	60,361.00		-60,361.00
111500129	12004360101 PROGRA	35.81		-35.81
111500130	120791740101 PROGRAM	3,569,238.48	105.01	-3,569,133.47
111500131	121522440101 PROGRAM	3,402.13		-3,402.13
111500132	121806830101 PROGRAM	22.58		-22.58
111500133	12432330101 PROGRAM	5,507.17		-5,507.17
111500134	12432330101 CODE PRMCCD 2014	59,999.74	29.84	-59,969.90
111500135	124024750101 EJE CEN	900,003.25		-900,003.25
111500136	124025250101 CAMINO	900,005.25	23,489.45	22,589.20
111500137	124025660101 BLVD. G	1,800,010.50		-1,800,010.50
111500138	1277400101 BAJIO CONACULTA	83,700.70		-83,700.70
111500140	127698910101 SUBSEMU		78,887.96	78,887.96
111500141	127698920101 SUBSEMU		203,177.25	203,177.25
111500142	127698930101 PARALA		462.43	462.43
111500143	5093099 FIDUCIARIO E		325,157.87	325,157.87
111500144	12904264 FOPADEM 2015		11,919.89	11,919.89
111500145	12975845 PAV. C. LOR		38,189.64	38,189.64
111500146	12975846 PAV. C. ADO		74,677.13	74,677.13
111500147	12976072 PAV. C. 5 D		31,537.57	31,537.57
111500148	12976197 PAV. C. LO		2,149.42	2,149.42
111500149	12976324 PAV. C. ADO		1,206.41	1,206.41
111500150	12976320 PAV. C. 5 D		23,219.59	23,219.59
111500151	12976338 PAV. C. FRA		14,463.98	14,463.98
111500152	12976353 PAV. C. JOS		4,803.72	4,803.72
111500153	12976356 PAV. C. PAS		752,982.15	752,982.15
111500154	12976411 PAV. C. JO		192,827.67	192,827.67
111500155	12976494 PAV. C. FRA		50,077.44	50,077.44
111500156	12976528 PAV. C. PAS		3,155.94	3,155.94
111500157	12976529 PAV. C. VAS		5,542.26	5,542.26
111500158	12976924 PAV. C. VAS		11,600.65	11,600.65
111500159	12976940 PAV. C. LU		13,025.27	13,025.27
111500160	12976940 PAV. C. LUC		45,354.23	45,354.23
111500163	0133396190101 PROGRAMA MAS 2015		3,117.58	3,117.58
111500164	135275440101 HABIT		244,817.90	244,817.90
111500165	135277180101 HABITAT		9,816.65	9,816.65
111500166	135864310101 CODI FEDERAL 2015		22.29	22.29
111500167	137610770101 CODE ESTATAL 2015		61,317.45	61,317.45
111500168	137873380101 CODI MUNICIPAL 2015		12,020.72	12,020.72
111500169	137873380101 OPCIONE		0.04	0.04
111500170	137876680101 TECHOS		11,974.71	11,974.71
111500171	13787750101 TECHOS		10,101.23	10,101.23
111500172	139288980101 RESCATE		24,562.03	24,562.03
111500173	139290080101 RESCATE		29,967.65	29,967.65
111500174	139862430101 INMUJERES		9.24	9.24
111500175	139290620101 EJECUCI		600,612.42	600,612.42
111500176	140362970101 PDK		16,422.39	16,422.39
111500177	140437640101 MODER		194,106.32	194,106.32
111500178	140983960101 INV.		0.96	0.96
111500180	142904230101 PSBCC 2015		465,636.65	465,636.65
111500184	148091090101 3X1MIGR		5.11	5.11
111500185	14807870101 3X1MIGR		1.76	1.76
111500186	14809070101 3X1MIGR		15,003.55	15,003.55
111500187	148004070101 CECYTEG		491.77	491.77
111500188	5006403 FIDUCIARIO		666.38	666.38
* 1116	Depósitos de Fondos de Terceros	2,055,292.84	395,630.49	-1,659,662.35
111600012	Depósitos en Fondo de Terceros	332,147.05	332,147.05	
111600015	JAVIER CASTILAS SALDANA	334,306.65		-334,306.65
111600016	MARIA DEL SOCORRO GAMINO MUNOZ	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	8176541109 BAJIO	126,496.33		-126,496.33
111600021	FABIAN VELAZQUEZ VILLALPANDO	126,493.75		-126,493.75
111600022	ALBERTO MENDEZ PEREZ	126,493.75		-126,493.75
111600023	BEATRIZ BEATRIZ LAGUNA MORALES	126,493.75		-126,493.75
111600024	LORENA VILLALOBOZ 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	LEONOR DE RODRIGUEZ B	123,923.87		-123,923.87
111600029	0101 ING. YSMAEL LOPEZ GARCIA		11,969.60	11,969.60
111600030	0102 ING. SERGIO ABE		5,009.94	5,009.94
111600031	0103 LAZ. REBECA		4,650.39	4,650.39
111600032	0104 C. ALEJANDRO AN		4,650.39	4,650.39
111600033	0105 C. CLAUDIA IVON		4,650.39	4,650.39
111600034	0106 C. ALEJANDRO RO		4,650.39	4,650.39
111600035	0107 C. JESUS ANTONI		4,650.39	4,650.39
111600036	0108 C. GRACIELA LUNA ROCHA		4,650.39	4,650.39
111600037	0109 C. JUAN LLAMAS RODRIGUEZ		4,650.39	4,650.39
111600038	0110 MA. GUADALUPE		4,650.39	4,650.39
111600039	0111 LAE. JESUS ANTO		4,650.39	4,650.39
111600040	0112 LIC. SELIKA IRE		4,650.39	4,650.39
* 1119	Otros Efectivos y Equivalentes	75,327.00	182,143.60	106,816.60
111910001	DEPOSITOS CFE	75,327.00	17,003.00	58,324.00
111910002	DEPOSITOS EN CONCILIO		84,840.60	84,840.60
	<b>TOTAL</b>	<b>70,265,910.01</b>	<b>37,016,997.29</b>	<b>-33,248,912.72</b>