

DE DESGLOSE  
INFORMACION CONTABLE

1110 FLUJO DE EFECTIVO			NOTA: EFE-01	
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
* 1111	Efectivo	130,513.92	83,079.56	-47,434.36
111100001	Caja Recaudadora de Tesorería	54,449.22	16,947.63	-37,501.59
111100002	Caja Recaudadora de Predial	594.70	3,191.93	2,597.23
111100003	Caja Recaudad Servicios Basicos	75,470.00	62,940.00	-12,530.00
* 1112	Bancos/Tesorería	23,544,844.61	54,292,233.89	30,747,389.28
111200001	Banco del Bajío 23510700201	11,934.90	42,129.08	30,194.18
111200005	Banorte Mpio San Fco	10,000.00	451,923.45	441,923.45
111200008	4540092 Mpio San Fco	990,417.00	3,342,764.19	2,352,347.19
111200010	00627379077 BANORTE MPIO. NOM	2,391,591.60	447,866.10	-1,943,725.50
111200024	0087394190101 BAJIO	0.66	582.42	581.76
111200025	90000016352 INFRAEST	1,866,899.34	1,080,706.83	-786,192.51
111200037	103658310101 INFRAES	274,263.70	274,569.88	306.18
111200039	103660110101 INFRAES	327,697.66	5,967.55	-321,730.11
111200042	104445860101 FORTALE	80,622.51	188,146.95	107,524.44
111200043	104447270101 INFRAES	1,384,100.14	1,374,286.09	-9,814.05
111200044	10423790101 BAJIO CULTURA	174,043.11	176,614.10	2,570.99
111200045	010423515 BAJIO TRAN	838,193.59	1,297,001.05	458,807.46
111200046	103510960101 predial	39,171.13	27,646,261.35	27,607,090.22
111200047	23510700104 bajio pa	291,211.16	466,428.17	175,217.01
111200048	12580304011 FORTAMUN 2015	2,308,985.65	202,383.24	-2,106,602.41
111200049	12586767 FAISM 2015	4,555,050.56	4,224,202.71	-330,847.85
111200050	14362511 MUNICIPIO P	6,280,829.97	12,675.04	-6,268,154.93
111200051	143423560101 Camino	1,048,286.84	1,048,313.35	26.51
111200052	139290620101 LINEAS	671,545.09	673,478.55	1,933.46
111200053	149675900101 FORTAMUN 2016		4,842,303.65	4,842,303.65
111200054	149676730101 FAISM 2016		6,493,630.14	6,493,630.14
* 1114	Inversiones Temporales(3 meses)	31,067.40	102,648.19	71,580.79
111400013	IXE Casa de Bolsa	27,977.05	28,844.58	867.53
111400019	45400920102 INVERSION BAJIO	3,090.35	73,803.61	70,713.26
* 1115	Fondos Afectación Especifica	12,732,797.27	14,473,652.69	1,740,855.42
111500014	39406400101 Prog. SUBSEMUN 20	58,358.23	59,461.73	1,103.50
111500026	1356737 Fideicomiso Municipio	2,392,423.47	2,392,423.47	
111500036	6042865 Blvd Carr 09	1,331,346.86	1,270,631.96	-60,714.90
111500037	60429560101BLVD. LAS	4.75		-4.75
111500040	03278039128 bmx pte	1,134,413.83	719,154.13	-415,259.70
111500063	76924520101 BL TORRE	3,747,747.23	3,747,841.96	94.73
111500093	97428260101 Migra	1,251.62	17,251.66	16,000.04
111500094	97503730101 Comun	50,028.97		-50,028.97
111500100	96614890101 BAJIO FOAM	3.61	3.61	
111500104	100956770101 PROGRAM	133,654.86	133,970.54	315.68
111500109	103204630101 PARQUE	222,649.08	222,654.71	5.63
111500118	11661510101 NVA CULT	2,452.00	2,452.06	0.06
111500120	116599840101 PROGRAM	50,158.89	76,577.11	26,418.22
111500130	120791740101 PROGRAM	105.01	-105.01	
111500134	123368710101 CODE PRRMCD 2014	29.84		-29.84
111500136	124025250101 CAMINO	23,489.45		-23,489.45
111500140	127696910101 SUBSEMU	78,887.96		-78,887.96
111500141	127699230101 SUBSEMU	203,177.25		-203,177.25
111500142	126838270101 PARA LA	462.43	463.77	1.34
111500143	5093099 FIDUCIARIO E	325,157.87		-325,157.87
111500144	12904264 FOPADEM 2015	11,919.89		-11,919.89
111500145	12975645 PAV. C. LOR	38,189.64	37,381.21	-808.43
111500146	12975850 PAV. C. ADD	74,577.13	141,901.36	67,324.23
111500147	12976072 PAV. C. 5 D	31,537.57	79,674.07	48,136.50
111500148	12976197 PAV. C. LO	2,149.42		-2,149.42
111500149	12976254 PAV. C. ADD	1,296.41		-1,296.41
111500150	12976320 PAV. C. S D	23,219.59		-23,219.59
111500151	12976338 PAV. C. FRA	14,463.98	4,976.77	-9,487.21
111500152	12976353 PAV. C. JOS	4,803.72	12,315.72	7,512.00
111500153	12976395 PAV. C. PAS	752,982.15	786,281.24	33,299.09
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	3,155.84		-3,155.84
111500157	12976759 PAV. C. VAS	5,542.26	7,179.61	1,637.35
111500158	12976924 PAV. C. VAS	11,600.65		-11,600.65
111500159	12976940 PAV. C. LU	13,025.27	29,358.33	16,333.06
111500160	12977120 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	1.80	-244,816.10
111500165	135277180101 HABITAT	9,816.65	194,357.93	184,541.28
111500166	136864310101 CDI FEDERAL 2015	22.29		-22.29
111500167	137610770101 CODE ESTATAL 2015	61,317.45	182,768.74	121,451.29
111500168	137873380101 CDI MUNICIPAL 2015	12,020.72		-12,020.72
111500169	137875850101 OPCIONE	0.04		-0.04
111500170	137876680101 TECHOS	11,974.71	12,009.18	34.47
111500171	13787750101 TECHOS	10,101.23	10,100.49	-0.74
111500172	139288580101 RESCATE	24,562.03		-24,562.03
111500173	139290050101 RESCATE	29,967.65		-29,967.65
111500174	135862430101 INMUJERES	9.24		-9.24
111500175	139290620101 EJECUCI	600,612.42	602,341.65	1,729.23
111500176	140362970101 PIDH	16,422.39		-16,422.39
111500177	14043760101 MODER	194,106.32		-194,106.32
111500178	140983960101 INV	0.96		-0.96
111500179	14290320101 INADE		797,194.16	797,194.16
111500180	142904230101 PSBCC 2015	465,636.65	404,883.42	-60,753.23
111500184	148081090101 3X1MIGR	1.51		-1.51
111500185	148078870101 3X1MIGR	1.76		-1.76
111500186	148080670101 3X1MIGR	15,003.55		-15,003.55
111500187	140004670101 CECYTEG	491.77	491.77	
111500188	5096403 FIDUCIARIO	266.38	526,600.42	526,334.04
111500190	150735880101 FORTASE		2,000,948.11	2,000,948.11
* 1116	Depósitos de Fondos de Terceros	395,630.49	605,371.31	209,740.82
111600012	Depósitos en Fondo de Terceros	332,147.05	332,147.05	
111600029	0101 ING. YSMARIEL LOPEZ GARCIA	11,969.60	51,514.69	39,545.09
111600030	0101 SENG. ABE	5,009.94	21,561.77	16,551.83
111600031	0101 LAE. LUZ REBECA	4,650.39	20,014.78	15,364.39
111600032	0104 C. ALEJANDRO AN	4,650.39	20,014.78	15,364.39
111600033	0105 C. CLAUDIA IVON	4,650.39	20,014.78	15,364.39
111600034	0106 C. ALEJANDRO RO	4,650.39	20,014.78	15,364.39
111600035	0107 C. JESÚS ANTONI	4,650.39	20,014.78	15,364.39
111600036	0108 C. GRACIELA LUNA ROCHA	4,650.39	20,014.78	15,364.39
111600037	0109 C. JUAN LLAMAS RODRIGUEZ	4,650.39	20,014.78	15,364.39
111600038	0110 LIC. MA. GUADAL	4,650.39	20,014.78	15,364.39
111600039	0111 LAE. JESÚS ANTO	4,650.39	20,014.78	15,364.39
111600040	0112 LIC. SELUKA IRE	4,650.39	20,014.78	15,364.39
* 1119	Otros Efectivos y Equivalentes	182,143.60	182,143.60	
111910001	DEPOSITOS CFE	97,303.00	97,303.00	
111910002	DEPOSITOS EN CONCILIO	84,840.60	84,840.60	
	<b>TOTAL 1110</b>	<b>37,016,997.29</b>	<b>69,738,129.24</b>	<b>32,721,131.95</b>