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	30,435.56		30,435.56
111400019	45400920102 INVERSION BAJIO	2,716,812.78		2,716,812.78
	* 3 MESES	2,747,248.34		2,747,248.34
	TOTAL_1114	**2,747,248.34**		**2,747,248.34**

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

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
111500014	39406400101 Prog. SUBSEMUN 20	59,464.76		59,464.76
111500026	1356737 Fideicomiso Municipio	333,856.23		333,856.23
111500036	6042865 Blvd Cart 09	1,236,714.07		1,236,714.07
111500040	03278039128 bmx pte	1,592,750.37		1,592,750.37
111500063	76924520101 BL TORRE	3,748,032.46		3,748,032.46
111500093	97428260101 Migra	28,321.72		28,321.72
111500100	96614890101 BAJIO FOAM	3.61		3.61
111500104	100956770101 PROGRAM	134,857.51		134,857.51
111500118	11661510101 NVA CULT	2,452.18		2,452.18
111500120	116599840101 PROGRAM	81,638.34		81,638.34
111500142	126838270101 PARA LA	466.37		466.37
111500145	12975645 PAV. C. LOR	59,718.78		59,718.78
111500146	12975850 PAV. C. ADO	245,319.30		245,319.30
111500147	12976072 PAV. C. 5 D	21,717.87		21,717.87
111500151	12976338 PAV. C. FRA	31,447.42		31,447.42
111500152	12976353 PAV. C. JOS	7,788.72		7,788.72
111500153	12976395 PAV. C. PAS	61,798.91		61,798.91
111500157	12976759 PAV. C. VAS	19,928.92		19,928.92
111500159	12976940 PAV. C. LU	26,455.37		26,455.37
111500167	137610770101 CODE ESTATAL 2015	182,778.01		182,778.01
111500171	137877750101 TECHOS	10,101.00		10,101.00
111500175	139290620101 EJECUCI	600,155.56		600,155.56
111500179	142903320101 INADE	25,481.68		25,481.68
111500187	140004670101 CECYTEG	491.77		491.77
111500188	5096403 FIDUCIARIO	7,861.69		7,861.69
111500189	150732320101 FORTASE	8,801,081.68		8,801,081.68
111500190	150735880101 FORTASE	1,100,427.57		1,100,427.57
111500191	15682909 INFRAESTRUC	1,398,445.72		1,398,445.72
111500192	15531429 INMUJERES 2016	93,859.12		93,859.12
111500193	163373050101 SAPAF	2,642,660.34		2,642,660.34
111500194	163732760101 PROGRAMA MAS 2016	200,211.01		200,211.01
111500195	162973190101 AyM Viv	134,686.09		134,686.09
111500198	166345030101 CODE	998,745.98		998,745.98
111500199	167393100101 PDR	6,693,353.92		6,693,353.92
111500202	5099356 FIDUCIARIO	1,228.28		1,228.28
	TOTAL_1115	**30,584,302.33**		**30,584,302.33**

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

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
	TOTAL_1121	**0.00**		

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

CUENTA	NOMBRE DE LA CUENTA	MONTO	TIPO	MONTO PARCIAL
	TOTAL_1211	**0.00**		