

DE DESGLOSE
INFORMACION CONTABLE

1110 - FLUJO DE EFECTIVO		NOTA		EF-01
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
* 1111	Efectivo	130,513.92	209,528.37	79,014.45
11110001	Caja Recaudadora de Tesorería	54,449.22	77,559.84	23,110.62
11110002	Caja Recaudadora de Predial	594.70	62,955.53	62,360.83
11110003	Caja Recaudad Servicios Basicos	75,470.00	69,013.00	-6,457.00
* 1112	Bancos/Tesorería	23,544,844.61	58,343,882.09	34,799,037.48
11120001	Banco del Bajío 23510700201	11,934.90	64,354.13	52,419.23
11120005	Banorte Mpio San Fco	10,000.00	451,923.45	441,923.45
11120008	4540092 Mpio San Fco	990,417.00	1,749,083.97	758,666.97
11120010	00627370077 BANORTE MPIO. NOM	2,391,591.60	237,190.10	-2,154,401.50
11120024	0087394190101 BAIJO	0.66	586.27	585.61
11120025	9000016352 INFRAEST	1,866,899.34	510,619.05	-1,356,280.29
11120037	103658310101 INFRAES	274,263.70	257,303.16	-16,960.54
11120039	103660110101 INFRAES	327,697.66	11,554.01	-316,143.65
11120042	104445860101 FORTALE	80,622.51	205,543.55	124,921.04
11120043	104447270101 INFRAES	1,384,100.14	772,127.21	-611,972.93
11120044	104237390101 BAIJO CULTURA	174,043.11	290,173.52	116,130.41
11120045	010423515 BAIJO TRAN	838,193.59	1,785,839.28	947,645.69
11120046	103510960101 predial	39,171.13	23,322,951.31	23,283,780.18
11120047	23510700104 bajio pa	291,211.16	303,003.54	11,792.38
11120048	12580300101 FORTAMUN 2015	2,308,985.65	204,790.29	-2,104,195.36
11120049	12580767 FAISM 2015	4,555,050.56	1,151,187.36	-3,403,863.20
11120050	14362511 MUNICIPIO P	6,280,829.97	3,677,546.17	-2,603,283.80
11120051	143423560101 Camino	1,048,286.84	1,048,366.66	79.82
11120052	139290620101 LINEAS	671,545.09	677,937.43	6,392.34
11120053	149675900101 FORTAMUN 2016	5,024,337.42	5,024,337.42	0.00
11120054	149676730101 FAISM 2016	16,596,846.69	16,596,846.69	0.00
11120055	11280770101 PREDIAL	617.52	617.52	0.00
* 1114	Inversiones Temporales(3 meses)	31,067.40	2,747,248.34	2,716,180.94
11140013	IXE Casa de Bolsa	27,977.05	30,435.56	2,458.51
11140019	45400920102 INVERSION BAIJO	3,090.35	2,716,812.78	2,713,722.43
* 1115	Fondos Afectación Especifica	12,732,797.27	30,584,302.33	17,851,505.06
11150014	39406400101 Prog. SUBSEMUN 20	58,358.23	59,464.76	1,106.53
11150026	1456737 Fideicomiso Municipio	2,392,423.47	333,856.23	-2,058,567.24
11150036	6045885 Blvd Carr 09	1,331,346.86	1,236,714.07	-94,632.79
11150037	60429560101BLVD. LAS	4.75		-4.75
11150040	1278039128 bmx pte	1,134,413.83	1,592,750.37	458,336.54
11150063	76924520101 BL TORRE	3,747,747.23	3,748,032.46	285.23
11150093	97428260101 Migra	1,251.62	28,321.72	27,070.10
11150094	97503730101 Comun	50,028.97		-50,028.97
11150100	11280770101 BAIJO FOAM	3.61	3.61	0.00
11150104	10056770101 PROGRAM	133,654.86	134,857.51	1,202.65
11150109	103204630101 PARQUE	222,649.08		-222,649.08
11150118	11661510101 NVA CULT	2,452.00	2,452.18	0.18
11150120	11659840101 PROGRAM	50,158.89	81,638.34	31,479.45
11150130	120791740101 PROGRAM	105.01		-105.01
11150134	11336870101 CODE PRIMCD 2014	29.84		-29.84
11150136	124025730101 CAMINO	23,489.45		-23,489.45
11150140	127696910101 SUBSEMU	78,887.96		-78,887.96
11150141	127699230101 SUBSEMU	203,177.25		-203,177.25
11150142	126838270101 PARA LA	462.43	466.37	3.94
11150143	5093099 FIDUCIARIO E	325,157.87		-325,157.87
11150144	1191918 FOPAFEM 2015	11,919.89		-11,919.89
11150145	1297645 PAV. C. LOB	38,189.64	59,718.78	21,529.14
11150146	12975850 PAV. C. ADO	74,577.13	245,319.30	170,742.17
11150147	1297602 PAV. C. 5 D	31,537.57	21,717.87	-9,819.70
11150148	12976197 PAV. C. LO	2,149.42		-2,149.42
11150149	12976254 PAV. C. ADO	1,296.41		-1,296.41
11150150	1297628 PAV. C. 5 D	23,219.59		-23,219.59
11150151	1297638 PAV. C. FRA	14,463.98	31,447.42	16,983.44
11150152	12976353 PAV. C. JOS	4,803.72	7,788.72	2,985.00
11150153	12976395 PAV. C. PAS	752,982.15	61,798.91	-691,183.24
11150154	12976411 PAV. C. JO	192,827.67		-192,827.67
11150155	12976494 PAV. C. FRA	50,077.44		-50,077.44
11150156	12976528 PAV. C. PAS	3,155.84		-3,155.84
11150157	1297661 PAV. C. VAS	5,542.26	19,928.92	14,386.66
11150158	12976924 PAV. C. VAS	11,600.65		-11,600.65
11150159	12976940 PAV. C. LU	13,025.27	26,455.37	13,430.10
11150160	12977120 PAV. C. LUC	45,354.23		-45,354.23
11150163	0133396190101 PROGRAMA MAS 2015	3,117.58		-3,117.58
11150164	135275440101 HABIT	244,817.90		-244,817.90
11150165	135275440101 HABITAT	9,816.65		-9,816.65
11150166	136864310101 CDI FEDERAL 2015	22.29		-22.29
11150167	137610770101 CODE ESTAL 2015	61,317.45	182,778.01	121,460.56
11150168	137873380101 CDI MUNICIPAL 2015	12,020.72		-12,020.72
11150169	13787580101 OPCIONE	0.04		-0.04
11150170	137876680101 TECHOS	11,974.71		-11,974.71
11150171	13787730101 TECHOS	10,101.23	10,101.00	-0.23
11150172	13928850101 RESCATE	24,562.03		-24,562.03
11150173	139290050101 RESCATE	29,967.65		-29,967.65
11150174	135862430101 INMUJERES	9.24		-9.24
11150175	139290620101 EIEUCUCI	600,612.42	600,155.56	-456.86
11150176	140362970101 PIDH	16,422.39		-16,422.39
11150177	140437640101 MODER	194,106.32		-194,106.32
11150178	140983960101 INV.	0.96		-0.96
11150179	14290320101 INADE		25,481.68	25,481.68
11150180	142904230101 PISBCC 2015	465,636.65		-465,636.65
11150184	148081090101 3XIMIGR	1.51		-1.51
11150185	148078870101 3XIMIGR	1.76		-1.76
11150186	148080670101 3XIMIGR	15,003.55		-15,003.55
11150187	140004670101 CECYEG	491.77	491.77	0.00
11150188	5096403 FIDUCIARIO	266.38	7,861.69	7,595.31
11150189	150732320101 FORTASE		8,801,081.68	8,801,081.68
11150190	150735880101 FORTASE		1,100,427.57	1,100,427.57
11150191	15682909 INFRAESTRUC		1,398,445.72	1,398,445.72
11150192	15531429 INMUJERES 2016		93,859.12	93,859.12
11150193	1637709101 SAPA		2,642,660.34	2,642,660.34
11150194	163732760101 PROGRAMA MAS 2016		200,211.01	200,211.01
11150195	162973190101 AyM Viv		134,686.09	134,686.09
11150198	166345030101 CODE		998,745.98	998,745.98
11150199	167393100101 PDR		6,693,353.92	6,693,353.92
11150202	5099356 FIDUCIARIO		1,228.28	1,228.28
* 1116	Depositos de Fondos de Terceros	395,630.49	1,020,281.40	624,650.91
11160001	Depositos en Fondo de Terceros	332,147.05	332,147.05	0.00
11160002	0101 ING. YSMAEL LOPEZ GARCIA	11,969.60	129,742.98	117,773.38
11160003	0102 ING. SERGIO ABE	5,009.94	54,304.67	49,294.73
111600031	0103 LAE. LUZ REBECA	4,650.39	50,408.67	45,758.28
111600032	0104 C. ALEJANDRO AN	4,650.39	50,408.67	45,758.28
111600033	0105 C. CLAUDIA IVON	4,650.39	50,408.67	45,758.28
111600034	0106 C. ALEJANDRO RO	4,650.39	50,408.67	45,758.28
111600035	0107 C. JESÚS ANTONI	4,650.39	50,408.67	45,758.28
111600036	0108 C. GRACIELA LUNA ROCHA	4,650.39	50,408.67	45,758.28
111600037	0109 C. JUAN LLAMAS RODRIGUEZ	4,650.39	50,408.67	45,758.28
111600038	0110 LIC. MA. GUADAL	4,650.39	50,408.67	45,758.28
111600039	0111 LAE. JESÚS ANTO	4,650.39	50,408.67	45,758.28
111600040	0112 UC. SEUKA RIE	4,650.39	50,408.67	45,758.28
* 1119	Otros Efectivos y Equivalentes	182,143.60	99,574.90	-82,568.70
111910001	DEPOSITOS CFE	97,303.00	97,303.00	0.00
111910002	DEPOSITOS EN CONCILIO	84,840.60	2,271.90	-82,568.70
TOTAL 1110		37,016,997.29	93,004,817.43	55,987,820.14