

DE DESGLOSE
INFORMACION CONTABLE

1100 - FLUJO DE EFECTIVO	NOTA	EFE-01		
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	FLUJO
11110001	CAJA CHCA TESORERIA	34,332.48	36,896.48	2,564.00
11110002	CAJA CHCA PRECAL	6,500.00	6,500.00	0.00
11110003	CAJA CHCA CASA CULTURA	5,000.00	5,000.00	0.00
11110004	CAJA CHCA FI 99	1,707.18	1,707.18	0.00
11110005	CAJA CHCA EXPOSICIONPECUARIA	440.00	440.00	0.00
11110006	CAJA CHCA FERIA 2012	-2,215.67	-2,215.67	0.00
11110008	CAJA CHCA FERIA 2014	-5,164.10	-5,164.10	0.00
1111	EFECTIVO	39,719.80	42,373.80	2,654.00
11121001	BANORTE S. A. 81001584	1,676,313.79	1,021,523.01	-654,790.78
11121002	BANORTE S.A. 102999797	863,026.53	2,829,296.53	1,966,269.99
11121004	BANORTE 81809542 (P. PROVIS)	320,136.99	322,149.89	2,012.90
11121006	SANTANDER CTA 2200624163	28,000.14	1,030,914.18	1,002,914.04
11121007	BANORTE 850268113 FERIA	2.97	2.97	0.00
11121008	BANORTE 81800083 CASA DE CULTURA	922.94	922.94	0.00
11121009	BANMEX 754756	19,769.66	19,769.66	0.00
11121010	BANORTE 677301251 FONDO DE AHORRO	826,933.08	826,933.08	0.00
11121013	BANORTE 828910035 INGRESOS PREDIAL	2,928.65	2,323,650.40	2,320,721.75
11121014	BANCOMER 10174838 FONDO DE AHORRO 2012-2015	3,838.00	3,838.00	0.00
11121016	BANORTE CTA.023325916 FERIA 2014	6,147.91	6,086.11	-61.80
11121017	PROGRAMA MMS	350.59	403.17	52.58
11122002	BANORTE 81801632 FI 2003	17,666.03	17,666.04	0.01
11122004	BANORTE 179755778 FI 2005	68,349.26	68,368.05	18.79
11122005	BANORTE 179752410 FI 2005	8,477.01	8,477.01	0.00
11122010	BANORTE 818020611 PISCICULTURA M	6,134.47	6,134.47	0.00
11122011	BANORTE 17130817 OPCIONES PRO	61,361.48	61,361.48	0.00
11122012	BANORTE 818010613 OPORTUNIDADE	136,338.38	136,375.85	37.47
11122013	BANORTE 818011508 APORTACION	623,778.52	623,778.52	0.00
11122015	BANORTE 177617609 RED DRENAJE	43,916.98	43,916.98	0.00
11122016	BANORTE 17112162 HOSPITAL GEN	24,579.25	24,579.25	0.00
11122017	BANORTE 818020513 CEDAJ 2002	5,344.38	5,344.38	0.00
11122020	BANORTE 171320796 CAMMINOS	5,484.34	5,484.34	0.00
11122021	BANORTE 174200004 CONAFE	38,163.08	38,163.08	0.00
11122022	BANORTE 818007654 FOIRES	48,308.20	48,308.20	0.00
11122023	BANMEX 754756 FIDER	3,423,303.05	1,869,628.77	-1,553,674.28
11122024	BANORTE 1369723	3,726.81	3,726.81	0.00
11122026	BANORTE 18700380 F AM 2005	11,059.39	11,059.91	0.52
11122027	BANCOMER 105845862 F AM 2000	88,956.49	88,956.49	0.00
11122028	BANORTE 81802032 F AM 99	11,160.52	11,160.52	0.00
11122030	HSBC 4016030379 I. A. 2001	154,575.66	154,575.66	0.00
11122031	HSBC 4016030379 I. A. 2000	11,464.00	11,464.00	0.00
11122032	BANORTE 505860210 FI 2006	5,502.41	5,502.41	0.00
11122034	BANCOMER 105645653 EMPLEO	1,589.17	1,589.17	0.00
11122035	BANCOMER 100437388 HORN	376,743.97	376,743.97	0.00
11122036	BANORTE 018987543 ALCANTARILL	2,517.44	2,517.44	0.00
11122037	BANORTE 511488626 FONPAPO	38,339.38	38,344.61	5.23
11122038	BANORTE 51586001 CAM. SN. SENA	3,546.38	3,546.38	0.00
11122039	BANORTE 512837083 RED DRENAJE	116,930.33	116,930.33	0.00
11122040	BANCO DEL BAJO 198826201	5,028.68	5,028.68	0.00
11122041	SERFIN 200022813 FI 2007	179,825.68	179,825.68	0.00
11122042	BANORTE 530240051 ACCION MGRA	24,870.14	24,870.14	0.00
11122044	BANORTE 818017618 SOLICIDAD DE	4,168.00	4,168.00	0.00
11122045	BANORTE 542531908 EXPOSICIONPEC	6,899.83	6,899.83	0.00
11122046	SERFIN 2000205182 FI 2004	162,566.72	162,566.72	0.00
11122047	SERFIN 2000203864 FI 2008	162,837.18	162,837.18	0.00
11122050	SERFIN 2000204370 FI 2008	44,816.26	44,816.26	0.00
11122051	BANORTE 818005784	33,715.13	33,715.13	0.00
11122052	BANORTE 871402979 AZOLETA M	154,021.24	154,021.24	0.00
11122053	BANORTE 057626212 DRENAJE Y R	14,418.12	14,418.12	0.00
11122054	BANORTE 057932367 BIBLIOTECA	98,252.73	98,252.73	0.00
11122056	BANORTE 058289669 IDENTICA TU	4,544.50	4,544.50	0.00
11122058	BANORTE 0587766213 DRENAJES	393,314.19	393,314.19	0.00
11122061	BANORTE 080123247 PROJ. INFRAE	74,809.97	74,876.54	66.57
11122062	SERFIN 6652410799 FI 2009	426,492.34	426,492.34	0.00
11122063	SERFIN 6652410800 FI 2009	10,744.20	10,541.20	-203.00
11122065	HSBC05288 SANTANDER, SERFIN	119,473.00	119,473.00	0.00
11122065	HSBC05288 SANTANDER, SERFIN	6550083470	11,144.13	-203.00
11122067	PROYECTO DE INFRAEST 2009	4,851.36	4,851.36	0.00
11122074	PROYECTO DE INVENTARIO BANORTE	21,668.44	21,668.44	0.00
11122075	SUBSEMAN BANORTE	168,605.01	168,605.36	0.35
11122077	INVERSION 2000 HSBC 6121863287	138,226.08	138,226.08	0.00
11122086	PROGRAMA ESPECIAL SERFIN 65500	120,141.68	120,141.68	0.00
11122087	PROGRAMA ESPECIAL SERFIN 65500	22,092.85	22,092.85	0.00
11122090	FI 2010 BANORTE CTA.633852953	488,122.60	400,996.34	-87,126.26
11122091	FI 2010 BANORTE CTA.633852962	2,518.09	2,518.09	0.00
11122095	CREDITO A LA PALABRA 64881007	72.15	72.15	0.00
11122099	RESCATE DE ESP. PUB. APORT. 2010	1,482.22	1,482.22	0.00
11122101	HABITAT MUNICPO 2010 BANORTE	190,367.47	190,367.47	0.00
11122102	RESCATE DE ESPACIOS PUB. APORT.	121,652.81	121,652.81	0.00
11122104	CONVENIO RESCATE 2010 BANORTE	688,009.79	688,009.79	0.00
11122108	SUBSEMAN FEDERAL 2010	35,805.07	35,802.28	-2.79
11122110	USO SUSTENTABLE 2010	8,815.06	8,815.06	0.00
11122111	FONDO 1 2011 BANORTE	110,722.34	104,907.80	-5,814.54
11122112	FONDO 3 FONDO 1 2011 BANORTE	42,973.28	42,973.42	0.14
11122114	SABES 2011 BANORTE 67923999	3,806.25	3,806.25	0.00
11122115	RESCATE DE ESP. PUB. APORT. BEDES	4,486.16	4,486.16	0.00
11122116	SUBSEMAN 2011 675913267 APORT	13,863.87	13,865.58	1.71
11122118	PROG. DE APOYO A LA INV. EN IN	4,356.15	4,356.15	0.00
11122122	CONSEMAN 2011 66432918 BANORTE	858.50	858.50	0.00
11122125	BANCOMER 401491881 I. E. 1 1991	275,000.00	275,000.00	0.00
11122126	SERFIN 2000200053 FI 2008	37,070.00	37,070.00	0.00
11122127	HSBC 4016030336 FORTALECIMIENT	13,457.97	13,457.97	0.00
11122131	PPC 691778631 BANORTE	3,187.26	3,187.26	0.00
11122132	RESCATE ESP. PUB. APORT. MPAL 201	1,139.25	1,139.25	0.00
11122133	RESCATE DE ESP. PUB. APORT. MPAL	15,576.81	15,576.81	0.00
11122134	HABITAT MP0 2011 SOCIAL 88832	1,434.77	1,434.77	0.00
11122135	HABITAT MP0 2011 OBRA 88832A	1,298.94	1,298.94	0.00
11122138	BANORTE CTA.810114472 FI 2012	202,090.16	161,928.08	-40,162.08
11122139	BANORTE CTA.810114463 FI 2012	30,992.71	30,996.94	4.23
11122140	BAJO ESTALAJE 2012	431,118.13	431,124.03	5.90
11122141	FONPAPO BENEFICIARIOS 2012	15,772.76	15,774.91	2.15
11122142	FOPEDEF 2012	461.53	461.53	0.00
11122144	BANORTE CTA. 806231533 PISO FIRME APORT. BENEF. 2011	10,833.50	10,833.50	0.00
11122145	INVERSION 2000	136,210.10	136,210.10	0.00
11122147	SUBSEMAN 2012 APORT. FEDERAL	13,658.19	13,658.19	0.00
11122148	HABITAT MUNICPO 2012	156,805.06	156,807.17	43.11
11122149	PRSO FIRME 2012	113,722.67	113,753.93	31.26
11122151	HABITAT MP0 2012 SOCIAL	403,336.31	403,435.79	99.48
11122152	APORTACIONES 2012 083002170	45,657.13	45,663.47	6.34
11122158	SECUA 2012	211.69	211.69	0.00
11122160	SUSTENTABILIDAD DE LOS RECURSOS NATURALES 2012	3,113.41	3,113.41	0.00
11122161	FONDO 1 2013	323,713.37	268,099.01	-55,614.36
11122162	FONDO 3 2013	17,029.28	53,722.68	36,693.40
11122163	BAJO ESTALAJE 2013 APORT. BENEF	42,835.00	42,835.00	0.00
11122168	FONTEMENTO ECONOMICO APORT. BENEFICIARIOS	1,818.93	240,162.79	238,343.86
11122169	GORNERA 2013 BANORTE	131,329.79	131,329.79	0.00
11122170	SUSTENTABILIDAD DE LOS REC. NAT. 2013 BANORTE	50,198.80	50,210.60	11.80
11122171	HABITAT 2013	118,834.02	118,875.06	41.04
11122172	PRSO FIRME 2013	21,834.56	21,837.81	3.25
11122173	EMPLEO TEMPORAL 2013	22,065.98	22,071.70	5.72
11122175	FIDEICOMISO FIDER 2013	21,280.02	21,280.02	0.00
11122177	RESCATE DE ESPACIOS PUBLICOS 2013	118,066.87	118,069.33	2.46
11122180	CODE 2013	303,045.09	303,142.36	97.27
11122182	PONIC 2013 TOREADOR DE ARRIBA	19,004.77	19,007.37	2.60
11122184	SANTARIOS DIGNOS 2013	273,658.91	273,746.73	87.82
11122186	TECHO DIGNO FEDERAL 2013.	13,101.75	13,103.54	1.79
11122187	FONDO 1 2014	1,868,998.19	2,863,975.28	1,000,877.09
11122188	FONDO 1 2014	1,246,127.71	1,116,361.29	-1,306,766.49
11122190	SUBSEMAN 2014 APORT. MUNICIPAL	292,510.24	0.00	-292,510.24
11122191	SUBSEMAN 2014 APORT. FEDERAL	69,833.00	0.00	-69,833.00
11122192	BAJO ESTALAJE 2014 APORT. BENEFICIARIOS	40,975.50	40,980.90	5.40
11122193	SIST. ALCANT. SAN IGNACIO APORT. ESTATAL	27,778.57	27,782.37	3.80
11122194	SUSTENTABILIDAD DE RECURSOS NATURALES 2014	173,740.82	168,898.81	-4,842.01
11122195	ALCANT. SN. IGNACIO FEDERAL	16,261.61	2,148,311.56	2,032,050.34
11122197	3X1 EUDO SANTA ANNA Y LOBOS	333,995.14	334,102.34	107.20
11122198	3X1 LOS COLORES	4,876.33	4,877.70	1.37
11122199	FOPEDEF 2014	23,438.06	23,463.50	25.44
11122200	PROGRAMAS REGIONALES 2014	0.00	0.00	-0.00
11122201	FONDO DE INFRAEST. DEPORTIVA 2014	39,903.21	39,912.19	8.98
11122202	PROYECTOS DESARROLLO REGIONAL 2014	109.64	1,900,578.63	1,900,468.99
11122203	PROYECTOS DESARROLLO REGIONAL 2014	386,537.47	78,747.43	-298,790.04
11122205	SANTARIOS DIGNOS 2014	11,381.22	34,946.19	23,564.97
11122206	HABITAT FEDERAL 2014	401,163.32	401,261.46	98.14
11122207	HABITAT MUNICPO 2014 (SOCIAL)	18,863.64	18,528.62	-335.02
11122209	PRSO PREEZCLAZO 2014	4,577.09	3,968.43	-608.66
11122210	PROYECTOS DE GESTION DE RESIDUOS SOLIDOS	22.64	22.64	0.00
11122211	FLR 2014	6,500.00	6,504.13	4.13
11122212	CONST. CUARTOS ADICIONALES 2014	56,873.80	58,754.43	1,880.63
11122213	BANCOS DIGNOS 2014	66,463.89	66,692.46	228.57
11122214	3X1 LA SIMITA	117,113.52	117,26	